

United States Courts  
Southern District of Texas  
FILED

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION

MAR 20 2019

David J. Bradley, Clerk of Court

Candace Louise Curtis	§	
Plaintiff,	§	
	§	Civil Action NO. 4:12-CV-592
	§	
v.	§	The Honorable Kenneth Hoyt
	§	
Anita Brunsting and Amy Brunsting	§	
Defendants	§	

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APPLICATION FOR ORDERS TO SHOW CAUSE WHY DEFENDANTS AND  
THEIR COUNSEL SHOULD NOT BE HELD IN CONTEMPT OF THIS  
COURT'S INJUNCTIVE ORDERS

To the Honorable Judge Kenneth Hoyt,

Petitioner herein, Candace Louise Curtis (Curtis), a California Resident, filed a breach of fiduciary suit into this Court on February 27, 2012, under diversity jurisdiction, seeking disclosures and accounting. A hearing was had on Curtis' application for preliminary injunction on April 9, 2013.<sup>1</sup>

**THE INJUNCTION**

The Court issued injunctive constraints verbally at the conclusion of the hearing, wherein the Court stated "for all with ears to hear" that this matter would be cleared up in 90 days.

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<sup>1</sup> Transcript April 9, 2013 Hearing (Exhibit 1)

Findings of Fact and Conclusions of Law and Order after Hearing [Doc 45]

were published on April 19, 2013.<sup>2</sup> Nearly six years later, this preliminary injunction is the only substantive finding of fact and conclusion of law after hearing ever published by any court in this case.

In the Order for Preliminary Injunction this Court found:

- a. that Curtis had sued her sisters Anita and Amy Brunsting for Breach of fiduciary for failure to disclose trust instruments and failure to provide an accounting;
- b. that Curtis was a beneficiary of the trust;
- c. that Anita and Amy are trustees for the trust;
- d. that Anita and Amy as co-trustees owed fiduciary obligations to Curtis;
- e. that Anita and Amy had failed to disclose unprotected trust instruments;
- f. that Anita claimed to have occupied the office as sole trustee as of December 2010;
- g. that Anita had failed to establish proper books and records; failed to provide a proper accounting, and failed to establish and fund individual share accounts as required by the trust instruments:

*“The record also reflects that the defendants have failed to provide the records requested by the plaintiff as required by Article IX-(E) of the Trust. Nor is there evidence that the Trustee has established separate trusts for each beneficiary, as required under the Trust, even though more than two years has expired since her appointment”. In light of what appears to be irregularities in the documents and the failure of the Trustee to act in accordance with the duties required by the Trust, the Court ENJOINS the Trustee(s) and all assigns from disbursing any funds from any Trust accounts without prior permission of the Court. However, any income received for the benefit*

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<sup>2</sup> 2013-04-19 Case 4-12-cv-592 Doc 45 Preliminary Federal Injunction filed in this Court (2015-02-06 Case 412249 PBT-2015-42743 Ostrom Notice of filing of injunction and report of master)

*of the Trust beneficiary is to be deposited appropriately in an account. However, the Trustee shall not borrow funds, engage in new business ventures, or sell real property or other assets without the prior approval of the Court. In essence, all transactions of a financial nature shall require pre-approval of the Court, pending a resolution of disputes between the parties in this case.*

Those are all the facts necessary to find breach of fiduciary and all that was remaining at that juncture was remedy.

### **Stage of the Proceedings**

Pro se Petitioner filed a simple breach of fiduciary lawsuit under diversity jurisdiction to enforce her beneficial interests in an inter vivos trust. Plaintiff later retained Texas attorney Jason Ostrom, whereupon Plaintiffs' lawsuit was remanded to Harris County Probate Court No. 4 (May of 2014) [Doc 112] with the injunction in full force and effect "throughout the controversy between these parties".

In Harris County Probate Court Four (4), Plaintiff Curtis was listed as a Defendant of the later filed plaintiff that was alleged to have polluted diversity and whose lawsuit Curtis cause was to be consolidated with and where Plaintiff's lawsuit was converted into estate of Nelva Brunsting 412249-402 and consolidated with estate of Nelva Brunsting 412249-401.

Defendants, while ignoring the Courts injunctive Orders, have made perpetual threats involving a no-contest clause while evading substantive resolution and attempting to redirect to mediations.

Defendant Amy Brunsting filed an affidavit in this Court, [Doc 10-1] on March 6, 2012, claiming individual trusts had already been “*set up, as is the case for Candace*” and this Courts injunctive order Commands the funding of those trust accounts. Nine years have passed and there is no evidence that the Trustees have established separate trusts for each beneficiary, “as required under the Trust”, nor is there any evidence that income received for the benefit of the beneficiary has been deposited appropriately in an account for the beneficiary, even though this Court found the trust required such action and despite the fact that this court Ordered the trustees to do what the Court had already found the trust required.

Defendants have been paying excess taxes due to their refusal to fund these trusts and paying professional fees without notice or hearings or court approval and Plaintiff is asking this court to enforce the injunction.

### **Standard of Review**

Inherent sanctions are subject to review only under the “rather differential abuse-of-discretion standard applicable under Rule 11.”<sup>3</sup> The United States Supreme Court has held that federal judges have a license to sanction lawyers and litigants virtually at will and without regard to any limitations in the rules and statutes.<sup>4</sup> A court enforces its pretrial injunctive relief through the exercise of its

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<sup>3</sup> *Chambers, Chambers v. NASCO, Inc.*, 501 U.S. at 55.

<sup>4</sup> *Chambers v. NASCO, Inc.*, 501 U.S. 501 U.S. 32 (1991). *ID* at 46

contempt authority. “The Supreme Court has consistently stated that the power to punish contempt is part and parcel of the judicial power.”<sup>5</sup>

Courts have both statutory and inherent authority to enforce their orders through contempt.<sup>6</sup> In the Order remanding *Curtis v Brunsting* to Harris County Probate Court Four, this Court specifically retained jurisdiction to enforce its injunctive Order. The imposition of Rule 11 sanctions has been upheld even after a subsequent determination that the court lacked subject matter jurisdiction,<sup>7</sup> which is **not** the case here.

Far from treating this Court's Order with obedience and respect, Defendants have disparagingly acted as if the affirmative command to make mandatory distributions of income in the preliminary injunction can simply be ignored. Defendants' attempt to defeat the purpose of the Court's Order and to further their presumed litigation strategy of No-Contest-Clause-Based intimidation, is an affront to the dignity and authority of this Honorable Court.

*"If a party can make himself a judge of the validity of orders which have been issued, and by his own act of disobedience set them aside, then are the courts impotent, and what the Constitution now fittingly calls the 'judicial power of the United States' would be a mere mockery." Gompers v. Buck Stove & Range Co., 221 u.s. 418, 450 (1911).*

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<sup>5</sup> *United States v. Griffin*, 84 F.3d 820, 828 (7th Cir. 1996).

<sup>6</sup> 28 U.S.C.S. §§ 401–402; Fed. R. Crim. P. 42; *Inst. of Cetacean Research v. Sea Shepherd Conservation Soc’y*, 774 F.3d 935, 944 (9th Cir. 2014). *Also see* Wagstaffe Prac. Guide: Fed. Civ. Proc. Before Trial § 31-XXXII(B).

<sup>7</sup> *Willy v. Coastal Corp.*, 112 S. Ct. 1076 (1992)

Any act designed to taint the course of justice may be considered a contempt of court. Accordingly, the Court should hold Defendants and their Counsel in contempt, pursuant to Rules §65(d)(2)(A), §65(d)(2)(B) and §65(d)(2)(C) Federal Rules of Civil Procedure.

**Relief Requested**

Plaintiff prays the Court Order Defendants and their Counsel to appear and give any legal reason why this Court should not find them in contempt of the Courts Injunctive Order.

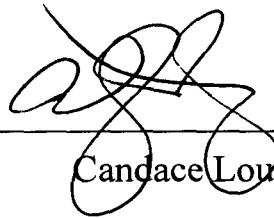
Petitioner would like the affirmative Order in the Preliminary Injunction Enforced and would like to see Anita and Amy Brunsting learn to respect the dignity and authority of this Court and the beneficial interests and fiduciary obligations bound to the office they are in hostile possession of.

Plaintiff asks the Court to punish these Respondents for Obstruction of Court Orders, and for any other monetary, compensatory, punitive, coercive or remedial remedy and any further relief that may be provided by law or equity including but not limited to the incarceration of these contemnors.

Subscribed and sworn on this 20 day of March 2019.

Respectfully Submitted

3/20/2019  
Date

  
Candace Louise Curtis

**CERTIFICATE OF SERVICE**

I hereby certify that a true and correct copy of the above and foregoing instrument was forwarded to all known counsel of record and unrepresented parties in the manner required by the Rules on this 20 day of March 2019.

Personal Service @ 201 Caroline St. Houston  
ON Counsel

  
Candace Louise Curtis

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UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION

CANDACE LOUISE CURTIS,	§	
	§	
Plaintiff,	§	
VS.	§	CIVIL ACTION NO. 4:12-CV-592
	§	
ANITA KAY BRUNSTING, <i>et al</i> ,	§	
	§	
Defendants.	§	

**MEMORANDUM AND ORDER**  
**PRELIMINARY INJUNCTION**

**I. INTRODUCTION**

Before the Court is the *pro se* plaintiff's, Candace Louise Curtis, renewed application for an *ex parte* temporary restraining order, asset freeze, and preliminary and permanent injunction [Dkt. No. 35]. Also before the Court is the defendants', Anita Kay Brunsting and Amy Ruth Brunsting, memorandum and response to the plaintiff's renewed motion [Dkt. No. 39]. The Court has reviewed the documents presented, including the pleadings, response and exhibits, received testimony and arguments, and determines that the plaintiff's motion for a temporary injunction should be granted.

**II. BACKGROUND**

***A. Procedural Background***

The plaintiff filed her original petition on February 27, 2012, alleging that the defendants had breached their fiduciary obligations under the Brunsting Family Living Trust ("the Trust"). Additionally, the plaintiff claimed extrinsic fraud, constructive fraud, intentional infliction of emotional distress, and sought an accounting, as well as a



recovery of legal fees and damages. The Court denied the plaintiff's request for a temporary restraining order and for injunctive relief. However, concurrent with the Court's order denying the relief sought by the plaintiff, the defendants filed an emergency motion for the removal of a *lis pendens* notice that had been filed by the plaintiff on February 11, 2012, prior to filing her suit.

The defendants sought, by their motion, to have the *lis pendens* notice removed in order that they, as the Trustees of the Trust might sell the family residence and invest the sale proceeds in accordance with Trust instructions. After a telephone conference and consideration of the defendants' argument that the Court lacked jurisdiction, the Court concluded that it lacked jurisdiction, cancelled the *lis pendens* notice, and dismissed the plaintiff's case.

The plaintiff gave notice and appealed the Court's dismissal order. The United States Court of Appeals for the Fifth Circuit determined that the Court's dismissal constituted error. Therefore, the Fifth Circuit reversed the dismissal and remanded the case to this Court for further proceedings. This reversal gave rise to the plaintiff's renewed motion for injunctive relief that is now before the Court.

***B. Contentions of the Parties***

The plaintiff contends that she is a beneficiary of the Trust that the defendants, her sisters, serve as co-trustees. She asserts that, as co-trustees, the defendants owe a fiduciary duty to her to "provide [her] with information concerning trust administration, copies of trust documents and [a] semi-annual accounting." According to the plaintiff,

the defendants have failed to meet their obligation and have wrongfully rebuffed her efforts to obtain the information requested and that she is entitled.

The defendants deny any wrongdoing and assert that the plaintiff's request for injunctive relief should be denied. The defendants admit that a preliminary injunction may be entered by the Court to protect the plaintiff from irreparable harm and to preserve the Court's power to render a meaningful decision after a trial on the merits. *See Canal Auth. of State of Fla. V. Calloway*, 489, F.2d 567, 572 (5th Cir. 1974). Rather, the defendants argue that the plaintiff had not met her burden.

### **III. STANDARD OF REVIEW**

The prerequisites for the granting of a preliminary injunction require a plaintiff to establish that: (a) a substantial likelihood exists that the plaintiff will prevail on the merits; (b) a substantial threat exists that the plaintiff will suffer irreparable injury if the injunction is not granted; (c) the threatened injury to the plaintiff outweighs the threatened harm that the injunction may do to the defendants; and, (d) granting the injunction will not disserve the public interest. *See Calloway*, 489 F.2d at 572-73.

### **IV. DISCUSSION AND ANALYSIS**

The evidence and pleadings before the Court establish that Elmer Henry Brunsting and Nelva Erleen Brunsting created the Brunsting Family Living Trust on October 10, 1996. The copy of the Trust presented to the Court as Exhibit 1, however, reflects an effective date of January 12, 2005. As well, the Trust reveals a total of 14 articles, yet Articles 13 and part of Article 14 are missing from the Trust document. Nevertheless, the Court will assume, for purposes of this Memorandum and Order, that the document

presented as the Trust is, in fact, part of the original Trust created by the Brunstings in 1996.

The Trust states that the Brunstings are parents of five children, all of whom are now adults: Candace Louise Curtis, Carol Ann Brunsting; Carl Henry Brunsting; Amy Ruth Tschirhart; and Anita Kay Brunsting Riley. The Trust reflects that Anita Kay Brunsting Riley was appointed as the initial Trustee and that she was so designated on February 12, 1997, when the Trust was amended. The record does not reflect that any change has since been made.

The plaintiff complains that the Trustee has failed to fulfill the duties of Trustee since her appointment. Moreover, the Court finds that there are unexplained conflicts in the Trust document presented by the defendants. For example, The Trust document [Exhibit 1] shows an execution date of January 12, 2005.<sup>1</sup> At that time, the defendants claim that Anita Kay served as the Trustee. Yet, other records also reflect that Anita Kay accepted the duties of Trustee on December 21, 2010, when her mother, Nelva Erleen resigned as Trustee. Nelva Erleen claimed in her resignation in December that she, not Anita Kay, was the original Trustee.

The record also reflects that the defendants have failed to provide the records requested by the plaintiff as required by Article IX-(E) of the Trust. Nor is there evidence that the Trustee has established separate trusts for each beneficiary, as required under the Trust, even though more than two years has expired since her appointment.

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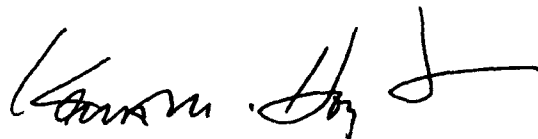
<sup>1</sup> It appears that Nelva Erleen Brunsting was the original Trustee and on January 12, 2005, she resigned and appointed Anita Brunsting as the sole Trustee.

In light of what appears to be irregularities in the documents and the failure of the Trustee to act in accordance with the duties required by the Trust, the Court ENJOINS the Trustee(s) and all assigns from disbursing any funds from any Trust accounts without prior permission of the Court. **However, any income received for the benefit of the Trust beneficiary is to be deposited appropriately in an account.** However, the Trustee shall not borrow funds, engage in new business ventures, or sell real property or other assets without the prior approval of the Court. In essence, all transactions of a financial nature shall require pre-approval of the Court, pending a resolution of disputes between the parties in this case.

The Court shall appoint an independent firm or accountant to gather the financial records of the Trust(s) and provide an accounting of the income and expenses of the Trust(s) since December 21, 2010. The defendants are directed to cooperate with the accountant in this process.

It is so Ordered

SIGNED on this 19<sup>th</sup> day of April, 2013.

A handwritten signature in black ink, appearing to read "Kenneth M. Hoyt", written over a horizontal line.

Kenneth M. Hoyt  
United States District Judge

**IN THE UNITED STATES DISTRICT COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

<b>IN RE:</b>	§	
	§	
<b>CANDACE LOUISE CURTIS</b>	§	<b>CIVIL ACTION NO. 4:12-CV-592</b>
<b>Plaintiff</b>	§	
	§	
<b>VS.</b>	§	
	§	
<b>ANITA KAY BRUNSTING, et al,</b>	§	
<b>Defendants</b>	§	

**REPORT OF MASTER**

**ACCOUNTING OF INCOME/RECEIPTS AND  
EXPENSES/DISTRIBUTIONS OF THE BRUNSTING  
FAMILY LIVING TRUST FOR THE PERIOD  
DECEMBER 21, 2010 THROUGH May 31, 2013**

**Report of William G. West, CPA  
William G. West, P.C.**

**Dated July 31, 2013**

**REPORT OF ACCOUNTING OF INCOME/RECEIPTS AND  
EXPENSES/DISTRIBUTIONS OF THE BRUNSTING FAMILY LIVING TRUST**

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**Exhibits**

1. Statement of Income/Receipts and Expenses/Distributions for the period December 21, 2010 through May 31, 2013
2. Detail of Accounts for the period December 21, 2010 through May 31, 2013
3. Stock Distribution Analysis

## **I. Introduction**

On February 27, 2012, Candace Curtis filed a pro se complaint in the United States District Court for the Southern District of Texas, alleging the civil torts of breach of fiduciary, extrinsic and constructive fraud and intentional infliction of emotional distress, alleging that the Brunsting Defendants acting as trustees for their parents' trust, failed to notice her of actions affecting her beneficial interests, refused to provide copies of non-protected trust instruments and refused to account for trust assets, or to report on any other acts of administration. On March 8, 2012, Plaintiff's complaint was dismissed under the probate exception to federal diversity jurisdiction. The Plaintiff filed a notice of appeal. On January 30, 2013, the Fifth Circuit Court of Appeals reversed the dismissal. On April 19, 2013, the District Court issued a memorandum and order for preliminary injunction. In the order, the Court ordered the appointment of an independent firm or accountant to gather the financial records of the trust and provide an accounting of the income and expenses of the trust since December 21, 2010. The defendants were ordered to cooperate with the accountant in the process. On May 9, 2013, the Court ordered the appointment of William G. West as master to perform an accounting. Though the injunction order was signed in April, the master received substantial records through May 31, 2013, and has used that date as the ending date for the report. Therefore, the report covers the time period of December 21, 2010, through May 31, 2013, except for any periods for which information was not received as noted later in this report.

## **II. Time Line of Records Received**

On or about April 18, 2013, the accounting firm of William G. West, P.C., C.P.A. ("West") was contacted by the court concerning the preparation of the report contained herein since the parties to the suit had not mutually agreed upon the selection of an accountant. After discussing the case with the Judge and a conflict check, West agreed to accept the appointment. West then instructed his attorney to draft and prepare an order appointing him as master to perform an accounting of the income and expenses of the trust since December 21, 2010. This order was signed on May 9, 2013. Shortly thereafter, West reviewed the court docket and read certain pleadings filed in the case. On May 22, 2013, West contacted the attorney for the defendants, Mr. George Vie ("Vie"), to schedule a meeting to discuss the records and the collection of them. On May 29, 2013, West went to Vie's office for the meeting. At the meeting West was given a box of paper records containing bank statements, brokerage statements, statements for dividend reinvestment accounts and tax returns. He was also given a CD which were said to contain pdf copies of most of these records. West was also given a listing of records being turned over and those statements missing or not yet obtained. West was told the missing records were in the process of being obtained. West also requested copies of any electronic accounting or bookkeeping files the defendants may have for the trust. Subsequently, on or about June 4, 2013, West was emailed some Quicken accounting program files which he was able to successfully download and open in order to review. On or about June 6, 2013, West received additional records from Vie. During this time West contacted the plaintiff to discuss the case with her and request copies of any records of the trust she may have in her possession. Towards the end of June, West



contacted Vie for an update on the status of the receipt of missing records which had yet to be produced. Additional records were promised in the near future. On or about July 1<sup>st</sup> West received emails from the plaintiff containing pdf copies of various records. West found, that for the most part, he had these records already from Vie (the plaintiff had told West beforehand that most of the records she had, in fact, came from the defendants' attorney, except some her brother had given her). On July 5<sup>th</sup> Vie sent additional records to West (and pdf copies of same on CD). After review of these records received on July 5<sup>th</sup>, West sent an email to Vie inquiring as to when additional records would be received. West specifically addressed his concern that there were many bank disbursements for which he had no copies of cancelled checks or paid bill invoices to document said disbursements. On July 15, 2013, West sent another email addressing this same issue and received a letter from Vie in explanation of certain distributions. On July 24, 2013, Vie forwarded several more missing bank statements. Up until the submittal date of this report, West communicated with Vie for clarification on certain deposits or disbursements.

### **III. Work Performed by Accountants**

Upon receipt of the first batch of records from Vie, West had his staff reconcile the paper records received with those in pdf on the CD and with the scheduled listing of records turned over and those not yet turned over. When the Quicken files were received and opened, they were download, reviewed and converted into excel spreadsheets for use by West's staff. It is West's opinion that the Quicken files kept by the defendant(s) were more for use as an electronic checkbook to keep bank balances as opposed to a more fully integrated bookkeeping system. To some extent the Quicken files did serve as

an outline for the subsequent work done by West. West set up a client account in QuickBooks to serve as an accounting database to compile the income and expense report for the trust. Once the chart of accounts was set up, all of the cash receipt and cash disbursement activity reflected on the Quicken files and bank statements were entered into QuickBooks. Some of the disbursements Pfrom the bank accounts did not have cancelled checks associated with the bank statements. A great many disbursements did not have support to document them reflecting the recipient, what was being paid for and the like. West had to rely on descriptions he found in the Quicken records, bank statements or elsewhere in the documents given to him. West has also relied on information/explanations supplied to him in a letter by the defendants' attorney dated July 15, 2013. In summary, West was not given unrelated third party documentation for many of the disbursements run through the bank accounts. The entry of these receipts and disbursements was extremely time consuming; Approximately a thousand entries were made into the QuickBooks database in order to record them. These entries were made only after reviewing related documents provided and ascertaining how best to record the entries. Additionally, paid bills or invoices, if present for reviewing, were compared to the bank disbursements.

West was also given brokerage account statements for three Edward Jones accounts and twelve dividend reinvestment accounts for either Chevron or ExxonMobil. West's staff had to do a reconciliation of monthly or quarterly reports for each account and/or transfers between them. This activity was entered via journal entries. The entry of these stock type accounts was also extremely time consuming, approximately five hundred entries were made into the QuickBooks database in order to record them after a careful

review and analysis of the respective account statements covering a two and a half year time frame. Numerous work papers were prepared to analyze: 1. transfers between accounts; 2. stock dividends reinvested; and, 3. stocks which were either sold or distributed.

West has used his best judgment in classifying the receipts and disbursements into account categories on the income and expense report. West requested that the defendants provide him with all the accounting information of the trust(s) and he is relying upon the belief they have complied and there are no other available records to be turned over. West has relied on the information given to him and interpreted as best he could. West reserves the right to amend the report as needed as new and additional information becomes available.

#### **IV. Summary of Accounts Reviewed**

For the purposes of this Report, the following bank and stock accounts activity for the applicable periods have been recorded for the preparation of the income and expense report contained herein:

Bank of America account # [REDACTED]-1143

Bank of America account # [REDACTED]-3523

Bank of America account # [REDACTED]-8577

Bank of America account # [REDACTED]-9546

Bank of America account # [REDACTED]-6643

Bank of America account # [REDACTED]-3536

Edward Jones account # [REDACTED]5-1-6

Edward Jones account # [REDACTED] 6-1-9

Edward Jones account # [REDACTED] 9-1-8

Chevron dividend reinvestment account (Bank of New York)

Chevron dividend reinvestment account # C [REDACTED] 9415

Chevron dividend reinvestment account # C [REDACTED] 9407

Chevron dividend reinvestment account # C [REDACTED] 9423

John Deere dividend reinvestment account

ExxonMobil dividend reinvestment account # C [REDACTED] 0102

ExxonMobil dividend reinvestment account # C [REDACTED] 6261

ExxonMobil dividend reinvestment account # C [REDACTED] 6287

ExxonMobil dividend reinvestment account # C [REDACTED] 7769

ExxonMobil dividend reinvestment account # C [REDACTED] 7777

ExxonMobil dividend reinvestment account # C [REDACTED] 3319

ExxonMobil dividend reinvestment account # C [REDACTED] 3301

## **V. Report Exceptions and Missing Documents**

In our review, we noted that we did not receive copies of approximately thirteen checks. We relied upon other information provided by the defendants to reflect the payee and categorize the type of expense incurred. We were supplied with a limited number of paid bills and invoices supporting many of the disbursements and payments made. Again we relied on the various types of information provided to us to categorize the type of expense paid. We did not receive monthly statements for payments made on a Bank of America credit card. These payments are reflected in summary on the report (Exhibit 1) and also in

the detail of accounts (Exhibit 2). The categorization of these payments can be amended should the statements and supporting documents be received.

The following account statements were not received and the activity for the periods has not been recorded in the report:

Bank of America checking accounting # [REDACTED]-9546, 12/14/2011 to 5/31/13.

Edward Jones account # [REDACTED] 5-1-6, 4/26/2013 to 5/31/2013.

Chevron dividend reinvestment account # [REDACTED] 9423 12/31/2011 to 5/31/2013

ExxonMobil dividend reinvestment account # [REDACTED] 6287 9/30/2012 to 5/31/2013

John Deere dividend reinvestment account (summary provided, but no monthly reports)

Met Life dividend reinvestment account (summary provided, but no monthly reports)

## **VI. Stock Distributed/Dividend Reinvestment Account Information**

During the period, a number of Dividend Reinvestment Accounts (“DRP”) were maintained. The information we received included accounts with Chevron Corporation (“CVX”) shares, Exxon/Mobil Corporation (“XOM”) shares, Deere and Company (“DE”) shares and MetLife Inc (“MET”) shares. When shares were distributed to the beneficiaries or parties in interest, the transaction was accounted for on the QuickBooks database at the fair market value at the time of the distribution or transfer. The fair market value was determined from historical records of stock prices at the close of the date of the transaction. These amounts may or may not be the actual amounts realized by the individuals receiving the stock. Please refer to Exhibit 3 in relation to this section.

At the beginning of the review period, there were 1,292.2088 shares of CVX and 4,010.20048 shares of XOM according to the records we received. According to account information provided to us 95 shares of MET were attributable to the estate and 9.5807 shares of DE were never transferred to the Nelva Brunsting Survivor's Trust.

During the review period, 675 shares of CVX were transferred as follows:

Anita Brunsting received 135 shares  
Ann Brunsting UGMA received 135 shares  
Jack Brunsting UGMA received 135 shares  
Katie Riley UGMA received 135 shares  
Luke Riley received 135 shares.

During the review period, 2,675 shares of XOM were transferred as follows:

Amy Brunsting received 1,120 shares  
Carole Brunsting received 1,325 shares  
Anita Brunsting received 160 shares  
Candy Curtis received 160 shares.

Dividends were reinvested in stocks purchased at the fair market values at the time of the transactions as follows:

CVX shares purchased were 84.83095  
XOM shares purchased were 60.51429  
DE shares purchased were 0.04946

Partial shares were sold as follows:

XOM shares sold were 0.79847  
DE shares sold were 0.9117

612 CVX shares were maintained in an account not under control of Anita Brunsting at the beginning of the review period, but were eventually transferred into the main CVX DRP account. A final accounting of 37.131 shares of CVX stock could not be determined since reports after 12/31/2011 were unavailable for one of the DRP accounts.

4.42786 shares of XOM were unaccounted for because reports after 9/30/2012 were unavailable from one of the DRP accounts.

95 shares of MET were attributed to the trust information, however the only reports reflecting information on these shares were dated late in the review period and did not show whether the shares were available to the estate at the beginning of the period.

Only 0.04946 shares of DE were attributed to the estate at the end of the period. No reports reflected the balance as of the beginning of the period and 8.669 shares were not accounted for during the period.

At the end of the review period, 1,276.88344 shares of CVX, 1,300.25643 shares of XOM, 0.04946 shares of DE and 95 shares of MET were available to the trust.

## **VII. Comments on Certain Accounts**

In the Income/Receipts section of the report there are accounts titled *Long Term Capital Gains-- Funds* and *Short Term Capital Gains-- Funds*. These amounts do not represent sales made by the Trust, per se, but rather sales of securities made by stock or bond funds held in the Trust accounts and then passed on to the Trust.

In the Expense/Distributions section of the report there is an account titled *Cash/Check to Family Members*. This account represents cash, checks, electronic fund transfers paid or sent to family members or payments made for the benefit of family members, as best as West could ascertain. In Exhibit 2, the detail of accounts, there is a

listing of the payments found that fit this account category. In the information provided to West, *many* of the payments are noted as *reimbursement* to family members for expenses (trustee fees, legal fees, repairs, work performed, etc.) incurred on behalf of the trust and are noted as such in the memo section of the detail of accounts. Also the July 15, 2013, letter from Vie in explanation of certain distributions is referenced here in regard to certain distributions. It is important to note this section lists distributions out of bank accounts to or for the benefit of family members. It does not list distributions of stock which are listed separately in the last section of the Statement of Income/Receipts and Expenses/Distributions and the related Section VI above and in Exhibit 3.

An account titled *Payments to Credit Cards* is included in the Expense/Distributions section of the report. This account reflects payments made on credit cards for which we could not find supporting documentation *or* ascertain how the amounts should be allocated to other Expense/Disbursement accounts. Section V above addresses Bank of America credit card payments and lack of statements and supporting documents. There were also payments to a Bluebonnet credit card account (also referenced as “Cardmember Services” in information given to us), for which we were given monthly statements and some supporting documentation. Due to the general lack of supporting documents for these payments they have been placed into this account.

#### **VIII. Summation**

In this case I have been asked to prepare an accounting to help the Court consider the issues in dispute. I have undertaken an analysis of the books and records provided to me. It



is my belief that all my requests for information from the various parties were reasonable and that I made it clear I wanted all available records. This report has been based on all records received to date. The report can be amended should additional records be received if so directed by the Court. This report has been made in good faith.

Respectfully submitted on this 31<sup>st</sup> day of July, 2013.

**William G. West**



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12345 Jones Rd., Suite 120  
Houston, TX 77070

# EXHIBIT 1

## **Statement of Income/Receipts & Expenses/Disbursements**

**December 21, 2010 through May 31, 2013**

### **Income/Receipts**

**Farm/Rental Income** \$127,790.41

#### **Investment Income**

**Dividend Income** 28,321.46

**Interest Income** 3,085.05

**Long Term Capital Gains - Funds** 1,047.31

**Short Term Capital Gains- Funds** 489.10

**Stock Sales less Broker Fees** 183,662.79

**Total Investment Income** 216,605.71

**Miscellaneous Income** 6,460.73

**Pension Income** 8,303.58

**Proceeds from Sale of Home** 433,392.05

**Social Security Income** 17,800.00

**Tax Refunds** 19,816.87

**Total Income/Receipts** 830,169.35

### **Expenses/Disbursements**

**Automobile Expense** 2,965.76

**Bank & Brokerage Charges** 8,540.62

**Checks/Cash to Family Members** 108,924.91

**Dues and Subscriptions** 278.47

**Food/Dining/Groceries** 5,958.67

**Funeral** 3,556.29

**Household** 1,237.20

**Insurance Expense** 4,737.88

**Lawn Care** 1,262.00

**Legal Fees** 36,312.44

#### **Medical Expenses**

**In Home Care** 119,232.61

**Medical Supplies** 65.47

**Medical Expenses - Other** 2,568.98

**Total Medical Expenses** 121,867.06

**Miscellaneous Expenses** 6,753.72

**Office Supplies** 63.70

#### **Payments to Credit Cards**

**Bank of America Credit Cards** 14,042.99

**Bluebonnet Credit Union Cred Cd** 11,986.96

**Total Payments to Credit Cards** 26,029.95

## Statement of Income/Receipts & Expenses/Disbursements

December 21, 2010 through May 31, 2013

Personal Care	798.14
Pet Care	
Pet Food and Supplies	69.68
Veterinary Expenses	1,976.24
Total Pet Care	<u>2,045.92</u>
Postage	78.15
Professional Fees	7,563.86
Repairs and Maintenance	783.31
Supplies	29.83
Taxes	
Taxes - Federal	53,416.00
Taxes - Property	9,811.99
Taxes - State	4,793.00
Total Taxes	<u>68,020.99</u>
Telephone Expense	4,519.17
Utilities	
Cable TV	776.41
Electricity	2,259.90
Gas	942.66
Water	2,537.22
Total Utilities	<u>6,516.19</u>
Total Expenses/Disbursements	<u>418,844.23</u>
Net of Income/Receipts & Expenses/Disbursements	411,325.12
Less Stock Distributed to Family Members	
Value of Stock Transferred Out	<u>298,976.80</u>
Net of Income/Receipts & Expenses/Disbursements Less Value of Stock Distributed	<u><u>\$112,348.32</u></u>

# EXHIBIT 2

# **Brunsting Family Living Trust** **Detail of Accounts**

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Farm/Rental Income</b>							
General Journal	3/1/2011	EJ20120458		Invest inc - Farm	Nelva	15,540.40	15,540.40
General Journal	9/29/2011	EJ20120476		Farm inc - invest inc	Nelva	15,510.00	31,050.40
General Journal	10/5/2012	EJ20120442		Farm Rent	Elmer	26,437.50	57,487.90
General Journal	1/11/2013	EJ20120437		Farm Rent	Elmer	13,902.51	71,390.41
General Journal	3/2/2013	EJ20120450		Farm Rent	Elmer	29,962.50	101,352.91
General Journal	3/5/2013	EJ20120438		Farm Rent	Elmer	26,437.50	127,790.41
Total Farm/Rental Income						127,790.41	127,790.41
<b>Investment Income</b>							
<b>Dividend Income</b>							
General Journal	12/21/2010	EJ20101223		Dividends on Capital Income Builder Fund A	Survivor	60.19	60.19
General Journal	12/22/2010	EJ20101212		Dividends on Dodge & Cox Intl Stock Fund	Elmer	368.36	428.55
General Journal	12/22/2010	EJ20101212		Dividends on Dodge & Cox Income Fund	Elmer	325.77	754.32
General Journal	12/27/2010	EJ20101213		Dividend on Investment Co of America CI F1	Elmer	112.43	866.75
General Journal	12/27/2010	EJ20101213		Dividend on Pioneer Fund CI Y	Elmer	62.73	929.48
General Journal	12/28/2010	EJ20101214		Dividend on New World Fund CI F1	Elmer	77.32	1,006.80
General Journal	12/30/2010	EJ20101215		Dividend on Oppnhmr Cmd Strat Ttl Rtn CI Y	Elmer	200.58	1,207.38
General Journal	12/31/2010	EJ20101216		Dividend from Oppenheimer Intl Bond Fund Y	Elmer	33.39	1,240.77
General Journal	12/31/2010	EJ20101216		Dividend on Money Market	Elmer	0.01	1,240.78
General Journal	1/3/2011	EJ20110105		Dividends Reinvested in Fed Money Market Instl CI	Elmer	0.05	1,240.83
General Journal	1/3/2011	EJ20110105		Dividends Reinvested in DWS Small Cap Value Fund Instl	Elmer	4.39	1,245.22
General Journal	1/3/2011	EJ20110105		Dividends Reinvested in ING Global Real Estate Fund I	Elmer	146.39	1,391.61
General Journal	1/3/2011	EJ20110105		Dividends Reinvested in JPMorgan Core Bond Fund	Elmer	78.79	1,470.40
General Journal	1/3/2011	EJ20110105		Dividends Reinvested in JP Morgan High Yield Fd	Elmer	35.40	1,505.80
General Journal	1/3/2011	EJ20110105		Dividends Reinvested in T Rowe Price New Inc Fd	Elmer	73.83	1,579.63
General Journal	1/28/2011	EJ20110128		Dividends on Dow Chemical Co	Survivor	24.60	1,604.23
General Journal	1/31/2011	EJ20110130		Dividends on Stryker Corp	Survivor	33.51	1,637.74
General Journal	2/1/2011	EJ 20110201		Dividends on Deere & Co Stk	Survivor	573.65	2,211.39
General Journal	2/1/2011	EJ20110201		Dividends from JPMorgan Core Bond Fund	Elmer	75.01	2,286.40
General Journal	2/1/2011	EJ20110201		Dividends from JPMorgan High Yield Fund	Elmer	31.82	2,318.22
General Journal	2/1/2011	EJ20110201		Dividends from Oppenheimer Intl Bond Fund	Elmer	26.65	2,344.87
General Journal	2/1/2011	EJ20110201		Dividends from T Rowe Price New Income Fund	Elmer	63.83	2,408.70
General Journal	3/1/2011	EJ20110301		Dividends on JPMorgan Core Bond Fund	Elmer	73.22	2,481.92
General Journal	3/1/2011	EJ20110301		Dividends on JPMorgan High Yield Fd	Elmer	28.77	2,510.69
General Journal	3/1/2011	EJ20110301		Dividends on Oppenheimer Intl Bond Fund Y	Elmer	25.14	2,535.83
General Journal	3/1/2011	EJ20110301		Dividends on T Rowe Price New Income Fund	Elmer	66.69	2,602.52
General Journal	3/7/2011	EJ20110304		Dividend on Investment Co of America CI F1	Elmer	81.32	2,683.84
General Journal	3/10/2011	EJ20110321		Dividends on Chevron Corp	Survivor	66.96	2,750.80
General Journal	3/11/2011	DR12110301		Dividends on Chevron Stock	Family	930.39	3,681.19
General Journal	3/21/2011	EJ20110322		Dividends on Capital Income Builder Fund A	Survivor	40.69	3,721.88
General Journal	3/25/2011	EJ20110307		Dividends on Columbia Mid Cap Value Fd CI Z	Elmer	5.86	3,727.74
General Journal	3/25/2011	EJ20110307		Dividends on DWS Small Cap Value Fund Instl	Elmer	29.55	3,757.29
General Journal	3/25/2011	EJ20110307		Dividends on Pioneer Fund CI Y	Elmer	55.34	3,812.63
General Journal	3/28/2011	EJ20110309		Dividends From Thornburg Invst Value Fd	Elmer	4.67	3,817.30
General Journal	3/29/2011	EJ20110310		Dividends from Dodge & Cox Income Fund	Elmer	273.60	4,090.90
General Journal	3/30/2011	EJ20110311		Dividends on T Rowe Price Equity Fd	Elmer	68.64	4,159.54
General Journal	4/1/2011	EJ20110401		Dividends on JPMorgan Core Bond Fund	Elmer	75.49	4,235.03
General Journal	4/1/2011	EJ20110401		Dividends on JPMorgan High Yield Fd	Elmer	33.22	4,268.25
General Journal	4/1/2011	EJ20110401		Dividends on Oppenheimer Intl Bond Fund	Elmer	26.87	4,295.12
General Journal	4/1/2011	EJ20110401		Dividends on T Rowe Price New Income Fund	Elmer	66.69	4,361.81
General Journal	4/4/2011	EJ20110402		Dividends on ING Global Real Estate Fund I	Elmer	54.86	4,416.67
General Journal	4/29/2011	EJ20110425		Dividends on Stryker Corp	Survivor	33.62	4,450.29
General Journal	4/29/2011	EJ20110425		Dividends on Dow Chemical Corp	Survivor	24.60	4,474.89
General Journal	5/2/2011	EJ20110501		Dividends on Deere & Co	Survivor	435.05	4,909.94
General Journal	5/2/2011	EJ20110501		Dividends on JPMorgan Core Bond Fund	Elmer	73.68	4,983.62
General Journal	5/2/2011	EJ20110501		Dividends on JPMorgan High Yield Fd Select	Elmer	34.05	5,017.67
General Journal	5/2/2011	EJ20110501		Dividends on Oppenheimer Intl Bond Fund Y	Elmer	27.64	5,045.31
General Journal	5/2/2011	EJ20110501		Dividends on T Rowe Price New Income Fund	Elmer	72.37	5,117.68
General Journal	6/1/2011	EJ20110601		Dividends on JPMorgan Core Bond Fund	Elmer	75.94	5,193.62
General Journal	6/1/2011	EJ20110601		Dividends on JPMorgan High Yield Fund	Elmer	33.56	5,227.18
General Journal	6/1/2011	EJ20110601		Dividends on Oppenheimer Intl Bond Fund	Elmer	26.54	5,253.72
General Journal	6/1/2011	EJ20110601		Dividends on T Rowe Price New Income Fund	Elmer	66.95	5,320.67
General Journal	6/10/2011	EJ20110622		Dividend Reinvestment on XOM Stk 7777	Survivor	461.53	5,782.20
General Journal	6/10/2011	EJ20110622		Dividend Reinvestment on CVX Stk	Nelva	547.75	6,329.95
General Journal	6/10/2011	EJ20110622		Dividend Reinvestment on CVX Stk 9415	Elmer	461.45	6,791.40
General Journal	6/13/2011	EJ20110602		Dividends on Investment Co of America CI F1	Elmer	81.34	6,872.74
General Journal	6/23/2011	EJ20110603		Dividends on Columbia Mid Cap Value Fd CI Z	Elmer	13.58	6,886.32
General Journal	6/24/2011	EJ20110605		Dividends on Pioneer Fund	Elmer	70.20	6,956.52
General Journal	6/28/2011	EJ20110608		Dividends on Dodge & Cox Income Fund	Elmer	264.88	7,221.40
General Journal	6/29/2011	EJ20110609		Dividends on T Rowe Price Equity Income Fd	Elmer	83.36	7,304.76
General Journal	7/1/2011	EJ20110701		Dividends on JPMorgan Core Bond Fund Select	Elmer	71.68	7,376.44
General Journal	7/1/2011	EJ20110701		Dividends on JPMorgan High Yield Fd Select	Elmer	30.38	7,406.82
General Journal	7/1/2011	EJ20110701		Dividends on Oppenheimer Intl Bond Fund	Elmer	27.12	7,433.94
General Journal	7/1/2011	EJ20110701		Dividends on T Rowe Price New Income Fund	Elmer	70.47	7,504.41
General Journal	7/5/2011	EJ20110702		Dividends on ING Global Real Estate Fund I	Elmer	52.94	7,557.35
General Journal	8/1/2011	EJ20110801		Dividends on Deere & Co	Survivor	254.20	7,811.55
General Journal	8/1/2011	EJ20110801		Dividends on JPMorgan Core Bond Fund Select	Elmer	69.82	7,881.37
General Journal	8/1/2011	EJ20110801		Dividends on JPMorgan High Yield Fd Select	Elmer	31.82	7,913.19
General Journal	8/1/2011	EJ20110801		Dividends on Oppenheimer Intl Bond Fund Y	Elmer	27.92	7,941.11
General Journal	8/1/2011	EJ20110801		Dividends on T Rowe Price New Income Fund	Elmer	69.49	8,010.60
General Journal	9/1/2011	EJ20110901		Dividends on JPMorgan Core Bond Fund Select	Elmer	73.97	8,084.57
General Journal	9/1/2011	EJ20110901		Dividends on JPMorgan High Yield Fd Select	Elmer	32.63	8,117.20
General Journal	9/1/2011	EJ20110901		Dividends on Oppenheimer Intl Bond Fund Y	Elmer	25.71	8,142.91
General Journal	9/1/2011	EJ20110901		Dividends on T Rowe Price New Income Fund	Elmer	70.82	8,213.73
General Journal	9/9/2011	EJ20110136		Exxon Invest Inc	Survivor	274.01	8,487.74

# **Brunsting Family Living Trust** **Detail of Accounts**

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
General Journal	9/9/2011	EJ20110921		Dividend Reinvestment of XOM Stk 7777	Survivor	313.80	8,801.54
General Journal	9/9/2011	EJ20110921		Dividend Reinvestment of Chevron Stk	Nelva	28.50	8,830.04
General Journal	9/9/2011	EJ20110921		Dividend Reinvestment of Chevron Stk 9415	Elmer	465.04	9,295.08
General Journal	9/19/2011	EJ20110904		Dividends on Investment Co of America CI F1	Elmer	83.95	9,379.03
General Journal	9/23/2011	EJ20110908		Dividend on Pioneer Fund CI Y	Elmer	78.19	9,457.22
General Journal	9/27/2011	EJ20110907		Dividends on Columbia Mid Cap Value Fd CI Z	Elmer	14.76	9,471.98
General Journal	9/28/2011	EJ20110909		Dividends on Dodge & Cox Income Fund	Elmer	186.06	9,658.04
General Journal	9/29/2011	EJ20110910		Dividends on T Rowe Price Equity Income Fd	Elmer	88.37	9,746.41
General Journal	10/3/2011	EJ20111001		Dividends on JPMorgan Core Bond Fund Select	Elmer	42.25	9,788.66
General Journal	10/3/2011	EJ20111001		Dividends on JPMorgan High Yield Fd Select	Elmer	28.14	9,816.80
General Journal	10/3/2011	EJ20111001		Dividends on Oppenheimer Intl Bond Fund Y	Elmer	26.16	9,842.96
General Journal	10/3/2011	EJ20111001		Dividends on Pimco Tot Ret Fd IV Inst CI	Elmer	2.25	9,845.21
General Journal	10/3/2011	EJ20111001		Dividends on T Rowe Price New Income Fund	Elmer	65.22	9,910.43
General Journal	10/4/2011	EJ20111002		Dividends on ING Global Real Estate Fund I	Elmer	49.75	9,960.18
General Journal	10/4/2011	EJ20111002		Dividends on Loomis Sayles Inv Grade Bd Y	Elmer	27.14	9,987.32
General Journal	11/1/2011	EJ20111101		Dividends on Deere & Co	Survivor	254.20	10,241.52
General Journal	11/1/2011	EJ20111101		Dividends on JPMorgan Core Bond Fund Select	Elmer	42.38	10,283.90
General Journal	11/1/2011	EJ20111101		Dividends on JPMorgan High Yield Fd Select	Elmer	27.09	10,310.99
General Journal	11/1/2011	EJ20111101		Dividends on Oppenheimer Intl Bond Fund Y	Elmer	22.68	10,333.67
General Journal	11/1/2011	EJ20111101		Dividends on Pimco Tot Ret Fd IV Inst CI	Elmer	10.42	10,344.09
General Journal	11/1/2011	EJ20111101		Dividends on T Rowe Price New Income Fund	Elmer	50.00	10,394.09
General Journal	11/2/2011	EJ20111102		Dividends on Loomis Sayles Inv Grade Bd Y	Elmer	28.43	10,422.52
General Journal	12/1/2011	EJ20111212		Dividend on JP Morgan Core Bond	Elmer	40.15	10,462.67
General Journal	12/1/2011	EJ20111212		Dividend on JP Morgan High Yield	Elmer	29.67	10,492.34
General Journal	12/1/2011	EJ20111212		Dividend on Oppenheimer Intl Bd	Elmer	23.27	10,515.61
General Journal	12/1/2011	EJ20111212		Dividend on Pimco Total Return IV	Elmer	13.84	10,529.45
General Journal	12/1/2011	EJ20111212		Dividend on T Rowe Price New Income	Elmer	50.92	10,580.37
General Journal	12/2/2011	EJ20111213		Dividend on Loomis Sayles Inv Grade Bd	Elmer	28.43	10,608.80
General Journal	12/9/2011	EJ20110152		Exxon Div Income	Survivor	274.01	10,882.81
General Journal	12/9/2011	EJ20111215		Dividend on MFS Research International	Elmer	335.71	11,218.52
General Journal	12/9/2011	EJ20111221		Dividend Reinvestment of XOM Stk 7777	Survivor	315.83	11,534.35
General Journal	12/9/2011	EJ20111221		Dividend Reinvestment of Chevron Stk	Nelva	29.84	11,564.19
General Journal	12/9/2011	EJ20111221		Dividend Reinvestment of Chevron Stk 9415	Elmer	487.02	12,051.21
General Journal	12/13/2011	EJ20111216		Dividend on Columbia Mid Cap Value	Elmer	26.01	12,077.22
General Journal	12/14/2011	EJ20111217		Dividend on T Rowe Price Equity Income	Elmer	95.96	12,173.18
General Journal	12/20/2011	EJ20111220		Dividend on DWS Small Cap Value	Elmer	66.58	12,239.76
General Journal	12/21/2011	EJ20111221		Dividend on Dodge & Cox Intl Stock	Elmer	580.68	12,820.44
General Journal	12/21/2011	EJ20111221		Dividend on Dodge & Cox Income	Elmer	196.04	13,016.48
General Journal	12/22/2011	EJ20111222		Dividend on Oppenheimer Common Strat Total Ret	Elmer	285.22	13,301.70
General Journal	12/23/2011	EJ20111223		Dividend on Investment Co of America	Elmer	116.38	13,418.08
General Journal	12/23/2011	EJ20111223		Dividend on Pioneer Fund	Elmer	95.42	13,513.50
General Journal	12/27/2011	EJ20111224		Dividend on Thornburg Value	Elmer	7.84	13,521.34
General Journal	12/28/2011	EJ20111225		Dividend on Loomis Sayles Inv Grade Bd	Elmer	67.05	13,588.39
General Journal	12/28/2011	EJ20111225		Dividend on New World	Elmer	73.75	13,662.14
General Journal	12/30/2011	EJ20111226		Dividend on Oppenheimer Intl Bd	Elmer	118.46	13,780.60
General Journal	1/3/2012	EJ20120102		Dividends on JP Morgan Fed Money Mkt	Elmer	0.03	13,780.63
General Journal	1/3/2012	EJ20120102		Dividends on ING Global Real Estate	Elmer	39.90	13,820.53
General Journal	1/3/2012	EJ20120102		Dividends on JP Morgan Core Bond	Elmer	41.21	13,861.74
General Journal	1/3/2012	EJ20120102		Dividends on JP Morgan High Yield	Elmer	30.00	13,891.74
General Journal	1/3/2012	EJ20120102		Dividends on JP Pimco Total Return IV	Elmer	13.97	13,905.71
General Journal	1/3/2012	EJ20120102		Dividends on T Rowe Price New Income	Elmer	57.12	13,962.83
General Journal	1/10/2012	EJ20120104		Dividends on Pimco Total Return IV	Elmer	2.85	13,965.68
General Journal	2/1/2012	EJ20120201		Dividends on JPMorgan Core Bond Select CI	Elmer	37.79	14,003.47
General Journal	2/1/2012	EJ20120201		Dividends on JPMorgan High Yield Select CI	Elmer	25.27	14,028.74
General Journal	2/1/2012	EJ20120201		Dividends on Oppenheimer Intl Bd	Elmer	25.02	14,053.76
General Journal	2/1/2012	EJ20120201		Dividends on Pimco Total Return IV Inst CI	Elmer	15.86	14,069.62
General Journal	2/1/2012	EJ20120201		Dividends on T Rowe Price New Income	Elmer	47.63	14,117.25
General Journal	2/2/2012	EJ20120202		Dividends on Loomis Sayles Inv Grade Bd Y	Elmer	27.89	14,145.14
General Journal	3/1/2012	EJ20120301		Dividends on JP Morgan Core Bond Select CI	Elmer	36.71	14,181.85
General Journal	3/1/2012	EJ20120301		Dividends on JP Morgan High Yield Select CI	Elmer	27.26	14,209.11
General Journal	3/1/2012	EJ20120301		Dividends on Oppenheimer Intl Bd	Elmer	23.99	14,233.10
General Journal	3/1/2012	EJ20120301		Dividends on Pimco Total Return IV Inst CI	Elmer	17.35	14,250.45
General Journal	3/1/2012	EJ20120301		Dividends on T Rowe Price New Income	Elmer	49.53	14,299.98
General Journal	3/2/2012	EJ20120302		Dividends on Loomis Sayles Inv Grade Bd Y	Elmer	27.36	14,327.34
General Journal	3/7/2012	EJ20110154		Exxon div income	Survivor	274.01	14,601.35
General Journal	3/9/2012	EJ20120321		Dividend Reinvestment of XOM Stk 7777	Survivor	317.68	14,919.03
General Journal	3/9/2012	EJ20120321		Dividend Reinvestment of CVX Stk 9415	Survivor	490.82	15,409.85
General Journal	3/15/2012	EJ20120304		Dividends on Investment Co of America	Elmer	78.17	15,488.02
General Journal	3/23/2012	EJ20120305		Dividends on Pioneer Fund	Elmer	77.25	15,565.27
General Journal	3/26/2012	EJ20120306		Dividends on Columbia Mid Cap Value	Elmer	10.25	15,575.52
General Journal	3/28/2012	EJ20120307		Dividends on Dodge & Cox Income	Elmer	189.13	15,764.65
General Journal	3/28/2012	EJ20120307		Dividends on T Rowe Price Equity	Elmer	93.48	15,858.13
General Journal	4/2/2012	EJ20120401		Dividends on JP Morgan Core Bond	Elmer	37.99	15,896.12
General Journal	4/2/2012	EJ20120401		Dividends on JP Morgan High Yield	Elmer	28.66	15,924.78
General Journal	4/2/2012	EJ20120401		Dividends on Oppenheimer Intl Bd	Elmer	27.30	15,952.08
General Journal	4/2/2012	EJ20120401		Dividends on Pimco Total Return IV	Elmer	17.89	15,969.97
General Journal	4/2/2012	EJ20120401		Dividends on T Rowe Price New Income	Elmer	51.76	16,021.73
General Journal	4/3/2012	EJ20120402		Dividends on ING Global Real Estate	Elmer	42.05	16,063.78
General Journal	4/3/2012	EJ20120402		Dividends on Loomis Sayles Inv Grade Bd	Elmer	27.75	16,091.53
General Journal	5/1/2012	EJ20120501		Dividends on JP Morgan Core Bond	Elmer	34.52	16,126.05
General Journal	5/1/2012	EJ20120501		Dividends on JP Morgan High Yield	Elmer	23.81	16,149.86
General Journal	5/1/2012	EJ20120501		Dividends on Oppenheimer Intl Bd	Elmer	22.93	16,172.79
General Journal	5/1/2012	EJ20120501		Dividends on Pimco Total Return IV	Elmer	14.59	16,187.38
General Journal	5/2/2012	EJ20120502		Dividends on T Rowe Price New Income	Elmer	47.45	16,234.83
General Journal	6/1/2012	EJ20120601		Dividends on Loomis Sayles Inv Grade Bd	Elmer	27.39	16,262.22
General Journal	6/1/2012	EJ20120601		Dividends on JP Morgan Core Bond	Elmer	33.99	16,296.21
General Journal	6/1/2012	EJ20120601		Dividends on Mainstay High Yield Corp Bd	Elmer	57.74	16,353.95
General Journal	6/1/2012	EJ20120601		Dividends on Oppenheimer Intl Bd	Elmer	24.63	16,378.58



# **Brunsting Family Living Trust** **Detail of Accounts**

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
General Journal	6/1/2012	EJ20120601		Dividends on Pimco Total Return IV	Elmer	15.12	16,393.70
General Journal	6/1/2012	EJ20120601		Dividends on T Rowe Price New Income	Elmer	50.82	16,444.52
General Journal	6/4/2012	EJ20120602		Dividends on Loomis Sayles Inv Grade Bd	Elmer	27.34	16,471.86
General Journal	6/11/2012	EJ20120604		Dividends on Investment Co of America	Elmer	52.65	16,524.51
General Journal	6/11/2012	EJ20120621		Dividends Reinvested in XOM Stk 7769	Elmer	332.31	16,856.82
General Journal	6/11/2012	EJ20120621		Dividends Reinvested in XOM Stk 7777	Survivor	387.38	17,244.20
General Journal	6/11/2012	EJ20120621		Dividends Reinvested in CVX Stk 9415	Elmer	549.72	17,793.92
General Journal	6/11/2012	EJ20120621		Dividends Reinvested in CVX Stk 9407	Elmer	101.37	17,895.29
General Journal	6/18/2012	EJ20120605		Dividends on Capital World Growth & Income	Elmer	147.48	18,042.75
General Journal	6/22/2012	EJ20120606		Dividends on Pioneer Fund	Elmer	53.57	18,096.32
General Journal	6/25/2012	EJ20120607		Dividends on Columbia Mid Cap Value	Elmer	31.55	18,127.87
General Journal	6/27/2012	EJ20120609		Dividends on Capital World Bond	Elmer	30.40	18,158.27
General Journal	6/27/2012	EJ20120609		Dividends on Dodge & Cox Income	Elmer	128.94	18,287.21
General Journal	6/28/2012	EJ20120610		Dividends on T Rowe Price Equity Income	Elmer	96.35	18,383.56
General Journal	6/29/2012	EJ20120611		Dividends on Mainstay High Yield Corp Bd	Elmer	58.09	18,441.65
General Journal	7/2/2012	EJ20120701		Dividends on JP Morgan Core Bond	Elmer	32.90	18,474.55
General Journal	7/2/2012	EJ20120701		Dividends on Oppenheimer Intl Bd	Elmer	17.05	18,491.60
General Journal	7/2/2012	EJ20120701		Dividends on Pimco Total Return IV	Elmer	14.25	18,505.85
General Journal	7/2/2012	EJ20120701		Dividends on T Rowe Price New Income	Elmer	46.81	18,552.66
General Journal	7/3/2012	EJ20120702		Dividends on ING Global Real Estate	Elmer	51.95	18,604.61
General Journal	7/3/2012	EJ20120702		Dividends on Loomis Sayles Inv Grade Bd	Elmer	26.87	18,631.48
General Journal	8/1/2012	EJ20120801		Dividends on JPMorgan Fed Mon Mkt	Elmer	0.04	18,631.52
General Journal	8/1/2012	EJ20120801		Dividends on JPMorgan Core Bond	Elmer	35.33	18,666.85
General Journal	8/1/2012	EJ20120801		Dividends on Mainstay High Yield Corp Bd	Elmer	58.45	18,725.30
General Journal	8/1/2012	EJ20120801		Dividends on Oppenheimer Intl Bd	Elmer	16.06	18,741.36
General Journal	8/1/2012	EJ20120801		Dividends on Pimco Total Return IV	Elmer	11.10	18,752.46
General Journal	8/1/2012	EJ20120801		Dividends on T Rowe Price New Income	Elmer	42.96	18,795.42
General Journal	8/2/2012	EJ20120802		Dividends on Loomis Sayles Inv Grade Bd	Elmer	27.14	18,822.56
General Journal	9/4/2012	EJ20120901		Dividends on JP Morgan Core Bond	Elmer	33.06	18,855.62
General Journal	9/4/2012	EJ20120901		Dividends on Mainstay High Yield Corp Bd	Elmer	58.81	18,914.43
General Journal	9/4/2012	EJ20120901		Dividends on Oppenheimer Intl Bd	Elmer	18.18	18,932.61
General Journal	9/4/2012	EJ20120901		Dividends on Pimco Total Return IV	Elmer	11.75	18,944.36
General Journal	9/4/2012	EJ20120901		Dividends on T Rowe Price New Income	Elmer	46.82	18,991.18
General Journal	9/5/2012	EJ20120902		Dividends on Loomis Sayles Inv Grade Bd	Elmer	27.89	19,019.07
General Journal	9/10/2012	EJ20120921		Dividend Reinvestment in XOM Stk 7769	Elmer	334.71	19,353.78
General Journal	9/10/2012	EJ20120921		Dividend Reinvestment in XOM Stk 7777	Survivor	390.17	19,743.95
General Journal	9/10/2012	EJ20120921		Dividend Reinvestment in CVX Stk 9415	Elmer	554.60	20,298.55
General Journal	9/10/2012	EJ20120921		Dividend Reinvestment in CVX Stk 9407	Elmer	114.44	20,412.99
General Journal	9/17/2012	EJ20120904		Dividends on Investment Co of America	Elmer	52.67	20,465.66
General Journal	9/21/2012	EJ20120905		Dividends on Pioneer Fund	Elmer	50.19	20,515.85
General Journal	9/24/2012	EJ20120906		Dividends on Capital World Growth & Income	Elmer	57.95	20,573.80
General Journal	9/26/2012	EJ20120908		Dividends on Columbia Mid Cap Value	Elmer	40.07	20,613.87
General Journal	9/26/2012	EJ20120908		Dividends on Dodge & Cox Income	Elmer	124.92	20,738.79
General Journal	9/27/2012	EJ20120909		Dividends on T Rowe Price Equity Income	Elmer	89.99	20,828.78
General Journal	9/28/2012	EJ20120910		Dividends on Mainstay High Yield Corp Bd	Elmer	59.16	20,887.94
General Journal	10/1/2012	EJ20121001		Dividends on JP Morgan Core Bond	Elmer	31.95	20,919.89
General Journal	10/1/2012	EJ20121001		Dividends on Oppenheimer Intl Bd	Elmer	13.87	20,933.76
General Journal	10/1/2012	EJ20121001		Dividends on Pimco Total Return IV	Elmer	9.14	20,942.90
General Journal	10/1/2012	EJ20121001		Dividends on T Rowe Price New Income	Elmer	36.25	20,979.15
General Journal	10/2/2012	EJ20121002		Dividends on ING Global Real Estate	Elmer	46.97	21,026.12
General Journal	10/2/2012	EJ20121002		Dividends on Loomis Sayles Inv Grade Bd	Elmer	26.30	21,052.42
General Journal	10/9/2012	EJ20121004		Dividends on Capital World Bond	Elmer	23.09	21,075.51
General Journal	11/1/2012	EJ20121101		Dividends on JP Morgan Core Bond	Elmer	30.84	21,106.35
General Journal	11/1/2012	EJ20121101		Dividends on Mainstay High Yield Corp Bd	Elmer	59.51	21,165.86
General Journal	11/1/2012	EJ20121101		Dividends on Oppenheimer Intl Bd	Elmer	17.63	21,183.49
General Journal	11/1/2012	EJ20121101		Dividends on Pimco Total Return IV	Elmer	12.79	21,196.28
General Journal	11/1/2012	EJ20121101		Dividends on T Rowe Price New Income	Elmer	40.84	21,237.12
General Journal	11/2/2012	EJ20121102		Dividends on Loomis Sayles Inv Grade Bd	Elmer	26.21	21,263.33
General Journal	12/3/2012	EJ20121201		Dividends on JP Morgan Core Bond	Elmer	30.90	21,294.23
General Journal	12/3/2012	EJ20121201		Dividends on Mainstay High Yield Corp Bd	Elmer	59.87	21,354.10
General Journal	12/3/2012	EJ20121201		Dividends on Oppenheimer Intl Bd	Elmer	17.62	21,371.72
General Journal	12/3/2012	EJ20121201		Dividends on Pimco Total Return IV	Elmer	13.77	21,385.49
General Journal	12/3/2012	EJ20121201		Dividends on T Rowe Price New Income	Elmer	42.81	21,428.30
General Journal	12/4/2012	EJ20121202		Dividends on Loomis Sales Inv Grade Bd	Elmer	26.84	21,455.14
General Journal	12/4/2012	EJ20121202		Dividends on Mainstay High Yield Corp Bd	Elmer	60.23	21,515.37
General Journal	12/7/2012	EJ20121204		Dividends on Blackrock Cap App	Elmer	45.22	21,560.59
General Journal	12/7/2012	EJ20121204		Dividends on Oppenheimer Rising Divid Fd Y	Elmer	57.90	21,618.49
General Journal	12/10/2012	EJ20121221		Dividend Reinvestment XOM Stk 6261	Elmer	334.71	21,953.20
General Journal	12/10/2012	EJ20121221		Dividend Reinvestment XOM Stk 3301	Nelva	390.17	22,343.37
General Journal	12/10/2012	EJ20121221		Dividend Reinvestment CVX Stk 9415	Elmer	4.36	22,347.73
General Journal	12/10/2012	EJ20121221		Dividend Reinvestment CVX Stk 9407	Elmer	4.35	22,352.08
General Journal	12/10/2012	EJ20121221		Dividend Reinvestment CVX Stk 9423	Elmer	1,110.22	23,462.30
General Journal	12/12/2012	EJ20121206		Dividends on MFS Research International	Elmer	316.70	23,779.00
General Journal	12/14/2012	EJ20121208		Dividends on Columbia Mid Cap Value	Elmer	33.89	23,812.89
General Journal	12/14/2012	EJ20121208		Dividends on T Rowe Price Equity Income	Elmer	111.31	23,924.20
General Journal	12/17/2012	EJ20121209		Dividends on Capital World Growth & Income	Elmer	97.20	24,021.40
General Journal	12/17/2012	EJ20121209		Dividends on Fidelity New Insights	Elmer	13.61	24,035.01
General Journal	12/20/2012	EJ20121210		Dividends on Dodge & Cox Intl Stock	Elmer	303.81	24,338.82
General Journal	12/20/2012	EJ20121210		Dividends on DWS Small Cap Value	Elmer	75.04	24,413.86
General Journal	12/20/2012	EJ20121210		Dividends on Dodge & Cox Income	Elmer	109.20	24,523.06
General Journal	12/21/2012	EJ20121211		Dividends on Capital World Bond	Elmer	31.56	24,554.62
General Journal	12/24/2012	EJ20121212		Dividends on Investment Co of America	Elmer	137.47	24,692.09
General Journal	12/24/2012	EJ20121212		Dividends on Loomis Sayles Inv Grade Bd	Elmer	75.83	24,767.92
General Journal	12/27/2012	EJ20121213		Dividends on New World	Elmer	110.57	24,878.49
General Journal	12/28/2012	EJ20121214		Dividends on Oppenheimer Rising Divid Fd Y	Elmer	43.70	24,922.19
General Journal	12/28/2012	EJ20121214		Dividends on Pimco Total Return IV	Elmer	65.59	24,987.78
General Journal	12/31/2012	EJ20121215		Dividends on Oppenheimer Intl Bd	Elmer	15.74	25,003.52
General Journal	1/2/2013	EJ20130101		Dividends on ING Global Real Estate	Elmer	201.20	25,204.72



**Brunsting Family Living Trust**  
**Detail of Accounts**  
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Type	Date	Num	Name	Memo	Class	Amount	Balance
General Journal	1/2/2013	EJ20130101		Dividends on JP Morgan Core Bond	Elmer	36.97	25,241.69
General Journal	1/2/2013	EJ20130101		Dividends on Pimco Total Return IV	Elmer	10.56	25,252.25
General Journal	1/2/2013	EJ20130101		Dividends on T Rowe Price New Income	Elmer	38.09	25,290.34
General Journal	2/1/2013	EJ20130201		Dividends on JP Morgan Core Bond	Elmer	28.70	25,319.04
General Journal	2/1/2013	EJ20130201		Dividends on Mainstay High Yield Corp Bd	Elmer	60.59	25,379.63
General Journal	2/1/2013	EJ20130201		Dividends on Oppenheimer Intl Bd	Elmer	17.37	25,397.00
General Journal	2/1/2013	EJ20130201		Dividends on Pimco Total Return IV	Elmer	8.54	25,405.54
General Journal	2/1/2013	EJ20130201		Dividends on T Rowe Price New Income	Elmer	35.87	25,441.41
General Journal	2/4/2013	EJ20130202		Dividends on Loomis Sayles Inv Grade Bd	Elmer	26.43	25,467.84
General Journal	3/1/2013	EJ20130301		Dividends on JP Morgan Core Bond	Elmer	29.95	25,497.79
General Journal	3/1/2013	EJ20130301		Dividends on Mainstay High Yield Corp Bd	Elmer	60.95	25,558.74
General Journal	3/1/2013	EJ20130301		Dividends on Oppenheimer Intl Bd	Elmer	16.53	25,575.27
General Journal	3/1/2013	EJ20130301		Dividends on Pimco Total Return IV	Elmer	9.68	25,584.95
General Journal	3/1/2013	EJ20130301		Dividends on T Rowe Price New Income	Elmer	37.06	25,622.01
General Journal	3/4/2013	EJ20130302		Dividends on Loomis Sayles Inv Grade Bd	Elmer	27.61	25,649.62
General Journal	3/11/2013	EJ20130321		Dividend Reimbursement on XOM Stk 3319	Elmer	1.72	25,651.34
General Journal	3/11/2013	EJ20130321		Dividend Reimbursement on XOM Stk 6261	Elmer	336.88	25,988.22
General Journal	3/11/2013	EJ20130321		Dividend Reimbursement on XOM Stk 3301	Nelva	392.70	26,380.92
General Journal	3/11/2013	EJ20130321		Dividend Reimbursement on CVX Stk 9415	Elmer	4.41	26,385.33
General Journal	3/11/2013	EJ20130321		Dividend Reimbursement on CVX Stk 9407	Elmer	4.39	26,389.72
General Journal	3/11/2013	EJ20130321		Dividend Reimbursement on CVX Stk 9423	Elmer	1,122.04	27,511.76
General Journal	3/14/2013	EJ20130304		Dividends on Investment Co of America	Elmer	53.50	27,565.26
General Journal	3/18/2013	EJ20130305		Dividends on Capital World Growth & Income	Elmer	61.70	27,626.96
General Journal	3/22/2013	EJ20130307		Dividends on DWS Small Cap Value	Elmer	42.72	27,669.68
General Journal	3/25/2013	EJ20130308		Dividends on Columbia Mid Cap Value	Elmer	25.46	27,695.14
General Journal	3/27/2013	EJ20130309		Dividends on Capital World Bond	Elmer	23.47	27,718.61
General Journal	3/27/2013	EJ20130309		Dividends on Dodge & Cox Income	Elmer	111.08	27,829.69
General Journal	3/27/2013	EJ20130309		Dividends on T Rowe Price Equity Income	Elmer	77.55	27,907.24
General Journal	4/1/2013	EJ20130401		Dividends on JP Morgan Core Bond	Elmer	30.02	27,937.26
General Journal	4/1/2013	EJ20130401		Dividends on Mainstay High Yield Corp Bd	Elmer	61.31	27,998.57
General Journal	4/1/2013	EJ20130401		Dividends on Oppenheimer Intl Bd	Elmer	17.62	28,016.19
General Journal	4/1/2013	EJ20130401		Dividends on Pimco Total Return IV	Elmer	12.00	28,028.19
General Journal	4/1/2013	EJ20130401		Dividends on T Rowe Price New Income	Elmer	37.30	28,065.49
General Journal	4/2/2013	EJ20130402		Dividends on ING Global Real Estate	Elmer	40.72	28,106.21
General Journal	4/2/2013	EJ20130402		Dividends on Loomis Sayles Inv Grade Bd	Elmer	27.34	28,133.55
General Journal	5/1/2013	EJ20130501		Dividends on JP Morgan Core Bond	Elmer	30.08	28,163.63
General Journal	5/1/2013	EJ20130501		Dividends on Mainstay High Yield Corp Bd	Elmer	61.67	28,225.30
General Journal	5/1/2013	EJ20130501		Dividends on Oppenheimer Intl Bd	Elmer	17.94	28,243.24
General Journal	5/1/2013	EJ20130501		Dividends on Pimco Total Return IV	Elmer	13.27	28,256.51
General Journal	5/1/2013	EJ20130501		Dividends on T Rowe Price New Income	Elmer	38.30	28,294.81
General Journal	5/2/2013	EJ20130502		Dividends on Loomis Sayles Inv Grade Bd	Elmer	26.65	28,321.46
Total Dividend Income						28,321.46	28,321.46
<b>Interest Income</b>							
General Journal	12/27/2010	EJ 20101202		Interest on VK Bld Amer Bonds	Survivor	67.90	67.90
General Journal	12/27/2010	EJ 20101202		Interest on Invsco Bld Amer Bds	Survivor	23.70	91.60
General Journal	12/31/2010	EJ 20101203		Interest for December	Survivor	0.03	91.63
General Journal	1/20/2011	EJ 20110102		Interest on Toyota Motor Cr Corp	Survivor	25.00	116.63
General Journal	1/25/2011	EJ 20110103		Interest on VK Bld Amer Bonds	Survivor	67.90	184.53
General Journal	1/25/2011	EJ 20110103		Interest on VK Bld Amer Bonds	Survivor	51.00	235.53
General Journal	2/22/2011	EJ 20110204		Interest on Toyota Motor Cr Corp	Survivor	25.00	260.53
General Journal	2/22/2011	EJ 20110204		Interest on Money Market Fund	Survivor	0.01	260.54
General Journal	2/25/2011	EJ 20110205		Interest on VK Bld Amer Bonds Incm	Survivor	68.04	328.58
General Journal	2/25/2011	EJ 20110205		Interest on Invsco Bld Amer Bonds Incm	Survivor	50.90	379.48
General Journal	3/15/2011	EJ 20110301		Interest on GMAC Smartnotes	Survivor	317.25	696.73
General Journal	3/21/2011	EJ 20110302		Interest on Toyota Motor Cr Corp	Survivor	25.00	721.73
General Journal	3/25/2011	EJ 20110303		Interest on VK Bld Amer Bonds Incm	Survivor	67.90	789.63
General Journal	3/25/2011	EJ 20110303		Interest on Invsco Bld Amer Bds Incm	Survivor	51.00	840.63
General Journal	4/14/2011	EJ 20110402		Accrued Int - Sale of Toyota Motor Cr Corp	Survivor	20.00	860.63
General Journal	4/14/2011	EJ 20110402		Accrued Interest Sale of GMAC SmartNotes	Survivor	51.11	911.74
General Journal	4/15/2011	EJ20110421		Interest on GE Capital Corp Internotes	Survivor	333.13	1,244.87
General Journal	4/20/2011	EJ 20110403		Proceeds from Sale of In Fin Auth Rev Parkview Hlth	Survivor	387.29	1,632.16
General Journal	4/25/2011	EJ 20110404		Interest on VK Bld Amer Bonds Incm	Survivor	67.76	1,699.92
General Journal	4/25/2011	EJ 20110404		Interest on Invsco Bld Amer Bds Incm	Survivor	50.90	1,750.82
General Journal	5/13/2011	EJ20110521		Sell GE Capital Corp Internotes	Survivor	51.82	1,802.64
General Journal	5/13/2011	EJ20110521		Sell GMAC Smartnotes	Survivor	277.50	2,080.14
General Journal	5/23/2011	EJ20110523		Interest on Money Market Funds	Survivor	0.93	2,081.07
General Journal	5/25/2011	EJ20110502		Interest on VK Bld Amer Bonds Incm	Survivor	67.76	2,148.83
General Journal	5/25/2011	EJ20110502		Interest on Invsco Bld Amer Bds Incm	Survivor	51.00	2,199.83
General Journal	6/21/2011	EJ20110621		Interest on Money Market Funds	Survivor	0.30	2,200.13
General Journal	6/27/2011	EJ20110604		Interest on VK Bld Amer Bonds	Survivor	67.90	2,268.03
General Journal	6/27/2011	EJ20110604		Interest on Invsco Bld Amer Bds	Survivor	50.90	2,318.93
General Journal	7/25/2011	EJ20110701		Interest on VK Bld Amer Bonds	Survivor	67.76	2,386.69
General Journal	7/25/2011	EJ20110701		Interest on VK Bld Amer Bonds	Survivor	51.00	2,437.69
General Journal	8/1/2011	EJ20110801		Interest on VK Bld Amer Bonds Incm	Survivor	67.76	2,505.45
General Journal	8/1/2011	EJ20110801		Interest on Invsco Bld Amer Bds Incm	Survivor	50.90	2,556.35
General Journal	9/26/2011	EJ20110901		Interest on VK Bld Amer Bonds Incm	Survivor	68.04	2,624.39
General Journal	9/26/2011	EJ20110901		Interest on Invsco Bld Amer Bds Incm	Survivor	50.90	2,675.29
General Journal	10/13/2011	EJ20111001		Accrued Interest in Sale of VK Bld Amer Bonds	Survivor	6.72	2,682.01
General Journal	10/25/2011	EJ20111002		Interest in VK Bld Amer Bonds Incm	Survivor	67.90	2,749.91
General Journal	10/25/2011	EJ20111002		Interest in Invsco Bld Amer Bds Incm	Survivor	51.10	2,801.01
General Journal	11/16/2011	EJ20111103		Proceeds from Sale of Invsco Bld Amer Bds	Survivor	10.20	2,811.21
General Journal	11/21/2011	EJ20111105		Interest on Money Market Funds	Survivor	0.05	2,811.26
General Journal	11/25/2011	EJ20111106		Interest on Invsco Bld Amer Bds Incm	Survivor	51.00	2,862.26
General Journal	10/10/2012	EJ20120422		Interest income	Survivor	0.27	2,862.53
General Journal	10/12/2012	EJ20120443		Interest Earned	Elmer	1.17	2,863.70
Deposit	10/23/2012			October Interest	Survivor	17.34	2,881.04
General Journal	11/7/2012	EJ20120424		Interest inc	Survivor	5.72	2,886.76

# **Brunsting Family Living Trust** **Detail of Accounts**

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
General Journal	11/9/2012	EJ20120445		Interest inc	Elmer	1.08	2,887.84
Deposit	11/21/2012			November interest	Survivor	26.47	2,914.31
General Journal	12/7/2012	EJ20120425		Interest inc	Survivor	6.13	2,920.44
General Journal	12/11/2012	EJ20120446		Interest Earned	Elmer	1.23	2,921.67
Deposit	12/20/2012			December Interest	Survivor	20.08	2,941.75
General Journal	1/9/2013	EJ20120427		Interest inc	Survivor	6.75	2,948.50
General Journal	1/11/2013	EJ20120447		Interest Earned	Elmer	1.19	2,949.69
Deposit	1/23/2013			January Interest	Survivor	23.32	2,973.01
General Journal	2/6/2013	EJ20120428		Interest inc	Survivor	5.74	2,978.75
General Journal	2/8/2013	EJ20120448		Interest Earned	Elmer	1.08	2,979.83
Deposit	2/20/2013			February Interest	Survivor	19.23	2,999.06
General Journal	3/8/2013	EJ20120430		Interest Earned	Survivor	6.15	3,005.21
General Journal	3/12/2013	EJ20120449		Interest Earned	Elmer	1.66	3,006.87
Deposit	3/21/2013			March Interest	Survivor	19.91	3,026.78
General Journal	4/9/2013	EJ20120432		Interest Earned	Survivor	6.55	3,033.33
General Journal	4/11/2013	EJ20120452		Interest Earned	Elmer	1.77	3,035.10
Deposit	4/22/2013			April Interest	Survivor	21.98	3,057.08
General Journal	5/9/2013	EJ20120433		Interest Earned	Survivor	5.90	3,062.98
General Journal	5/13/2013	EJ20120453		Interest Earned	Elmer	1.46	3,064.44
Deposit	5/22/2013			May Interest	Survivor	20.61	3,085.05
Total Interest Income						3,085.05	3,085.05
<b>Long Term Capital Gains - Funds</b>							
General Journal	12/31/2010	EJ20101216		LTCG from Oppenheimer Intl Bond Fund Y	Elmer	75.11	75.11
General Journal	12/8/2011	EJ20111214		LTCG on T Rowe Price New Income	Elmer	77.13	152.24
General Journal	12/16/2011	EJ20111218		LTCG on JP Morgan Core Bond	Elmer	26.07	178.31
General Journal	12/16/2011	EJ20111218		LTCG on JP Morgan High Yield	Elmer	58.93	237.24
General Journal	12/19/2011	EJ20111219		LTCG on Credit Suisse Comm Ret Strat	Elmer	6.24	243.48
General Journal	12/20/2011	EJ20111220		LTCG on DWS Small Cap Value	Elmer	42.21	285.69
General Journal	12/28/2011	EJ20111225		LTCG on Loomis Sayles Inv Grade Bd	Elmer	47.77	333.46
General Journal	6/28/2012	EJ20120608		LTCG on Baron Small Cap	Elmer	2.48	335.94
General Journal	11/30/2012	EJ20121104		LTCG on Baron Small Cap	Elmer	152.76	488.70
General Journal	12/10/2012	EJ20121205		LTCG on T Rowe Price New Income	Elmer	85.71	574.41
General Journal	12/13/2012	EJ20121207		LTCG on Pimco Total Return IV	Elmer	26.80	601.21
General Journal	12/14/2012	EJ20121208		LTCG on JP Morgan Core Bond	Elmer	16.83	618.04
General Journal	12/20/2012	EJ20121210		LTCG on DWS Small Cap Value	Elmer	76.86	694.90
General Journal	12/21/2012	EJ20121211		LTCG on Capital World Bond	Elmer	41.81	736.71
General Journal	12/24/2012	EJ20121212		LTCG on Investment Co of America	Elmer	176.84	913.55
General Journal	12/24/2012	EJ20121212		LTCG on Loomis Sayles Inv Grade Bd	Elmer	62.90	976.45
General Journal	12/31/2012	EJ20121215		LTCG on Oppenheimer Intl Bd	Elmer	31.01	1,007.46
General Journal	3/22/2013	EJ20130307		LTCG on DWS Small Cap Value	Elmer	39.85	1,047.31
Total Long Term Capital Gains - Funds						1,047.31	1,047.31
<b>Short Term Capital Gains - Funds</b>							
General Journal	1/24/2011	EJ20110107		STCG on Fidelity New Insights Fd Instl	Elmer	1.98	1.98
General Journal	2/14/2011	EJ20110204		STCG on Fidelity New Insights Fd Instl	Elmer	22.38	24.36
General Journal	12/8/2011	EJ20111214		STCG on T Rowe Price New Income	Elmer	38.56	62.92
General Journal	12/16/2011	EJ20111218		STCG on JP Morgan High Yield	Elmer	36.12	99.04
General Journal	12/28/2011	EJ20111225		STCG on Loomis Sayles Inv Grade Bd	Elmer	16.95	115.99
General Journal	12/10/2012	EJ20121205		STCG on T Rowe Price New Income	Elmer	68.57	184.56
General Journal	12/13/2012	EJ20121207		STCG on Pimco Total Return IV	Elmer	173.87	358.43
General Journal	12/14/2012	EJ20121208		STCG on JP Morgan Core Bond	Elmer	1.54	359.97
General Journal	12/17/2012	EJ20121209		STCG on Fidelity New Insights	Elmer	86.18	446.15
General Journal	12/20/2012	EJ20121210		STCG on DWS Small Cap Value	Elmer	14.89	461.04
General Journal	12/21/2012	EJ20121211		STCG on Capital World Bond	Elmer	22.74	483.78
General Journal	12/24/2012	EJ20121212		STCG on Loomis Sayles Inv Grade Bd	Elmer	5.32	489.10
Total Short Term Capital Gains - Funds						489.10	489.10
<b>Stock Sales less Broker Fees</b>							
General Journal	1/4/2011	EJ 20110101		Sale of Deere & Co Stock	Survivor	10,082.45	10,082.45
General Journal	1/4/2011	EJ 20110101		Commission on Sale of Deere & Co Stock	Survivor	-208.11	9,874.34
General Journal	1/4/2011	EJ 20110101		Transaction Fee on Sale of Deere & Co Stock	Survivor	-4.95	9,869.39
General Journal	2/8/2011	EJ 20110202		Sell 275 Shares Deere & Co	Survivor	25,563.45	35,432.84
General Journal	2/8/2011	EJ 20110202		Commission on Sale of 275 Shares Deere & Co	Survivor	-460.63	34,972.21
General Journal	2/8/2011	EJ 20110202		Transaction Fee on Sale of 275 Shares Deere & Co	Survivor	-4.95	34,967.26
General Journal	4/14/2011	EJ 20110402		Principal Amt Sale of Toyota Motor Cr Corp	Survivor	5,000.00	39,967.26
General Journal	4/14/2011	EJ 20110402		Transaction Fee - Sale of Toyota Motor Cr Corp	Survivor	-4.95	39,962.31
General Journal	4/14/2011	EJ 20110402		Principal Amt Sale of GMAC SmartNotes	Survivor	8,730.00	48,692.31
General Journal	4/14/2011	EJ 20110402		Transaction Fee - Sale of GMAC SmartNotes	Survivor	-4.95	48,687.36
General Journal	4/20/2011	EJ 20110403		Proceeds from Sale of In Fin Auth Rev Parkview Hlth	Survivor	14,824.35	63,511.71
General Journal	4/20/2011	EJ 20110403		Transaction Fee from Sale of In Fin Auth Rev Parkview Hlth	Survivor	-4.95	63,506.76
General Journal	5/13/2011	EJ20110521		Transaction Fee on Sale of GE Capital Corp Intermotes	Survivor	-4.95	63,501.81
General Journal	5/13/2011	EJ20110521		Transaction Fee on Sale of GMAC Smartnotes	Survivor	-4.95	63,496.86
General Journal	5/16/2011	EJ20110522		Commission on Sale of Chevrolet Corp	Survivor	-199.66	63,297.20
General Journal	5/16/2011	EJ20110522		Transaction Fee on Sale of Chevrolet Corp	Survivor	-4.95	63,292.25
General Journal	5/16/2011	EJ20110522		Commission on Sale of Stryker Corp	Survivor	-228.32	63,063.93
General Journal	5/16/2011	EJ20110522		Transaction Fee on Sale of Stryker Corp	Survivor	-4.95	63,058.98
General Journal	5/16/2011	EJ20110522		Commission on Sale of Dow Chemical	Survivor	-146.44	62,912.54
General Journal	5/16/2011	EJ20110522		Transaction Fee on Sale of Dow Chemical	Survivor	-4.95	62,907.59
General Journal	5/16/2011	EJ20110522		Commission on Sale of Gen Motors Warrants (WSA)	Survivor	-50.00	62,857.59
General Journal	5/16/2011	EJ20110522		Transaction Fee on Sale of Gen Motors Warrants (WSA)	Survivor	-4.95	62,852.64
General Journal	5/16/2011	EJ20110522		Commission on Sale of Gen Motors Warrants (WSB)	Survivor	-50.00	62,802.64
General Journal	5/16/2011	EJ20110522		Transaction Fee on Sale of Gen Motors Warrants (WSB)	Survivor	-4.95	62,797.69
General Journal	5/16/2011	EJ20110522		Transaction Fee on Sale of Gen Motors Common	Survivor	-4.95	62,792.74
General Journal	5/16/2011	EJ20110522		Commission on Sale of Gen Motors Common	Survivor	-50.00	62,742.74
General Journal	5/27/2011	EJ20110524		Adjust Value on GE Capital Corp Intermotes	Survivor	-46.87	62,695.87
General Journal	5/27/2011	EJ20110524		Adjust Value on GMAC SmartNotes	Survivor	-272.55	62,423.32
General Journal	5/27/2011	EJ20110524		Adjust Value on Chevron Corp (CVX)	Survivor	204.61	62,627.93

# **Brunsting Family Living Trust** **Detail of Accounts**

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
General Journal	5/27/2011	EJ20110524		Adjust Value on Dow Chemical (DOW)	Survivor	151.39	62,779.32
General Journal	5/27/2011	EJ20110524		Adjust Value on Gen Motors Warrants (WSA)	Survivor	54.95	62,834.27
General Journal	5/27/2011	EJ20110524		Adjust Value on Gen Motors Warrants (WSB)	Survivor	54.95	62,889.22
General Journal	5/27/2011	EJ20110524		Adjust Value on Gen Motors Co (GM)	Survivor	54.95	62,944.17
General Journal	5/27/2011	EJ20110524		Adjust Value on Stryker Corp (SYK)	Survivor	233.27	63,177.44
General Journal	6/10/2011	EJ20110601		Sales Price on Sale of 623 Sh Deere & Company	Survivor	51,039.90	114,217.34
General Journal	6/10/2011	EJ20110601		Commission on Sale of 623 Sh Deere & Company	Survivor	-643.86	113,573.48
General Journal	6/10/2011	EJ20110601		Transaction Fee on Sale of 623 Sh Deere & Company	Survivor	-4.95	113,568.53
General Journal	6/10/2011	EJ20110123		Exxon IDC000946776 Invest Inc	Survivor	896.76	114,465.29
General Journal	7/28/2011	EJ20110721		Redeem Gen Motors Co Warrant (WSB)	Survivor	12.93	114,478.22
General Journal	7/28/2011	EJ20110721		Redeem Gen Motors Co Warrant (WSA)	Survivor	17.87	114,496.09
General Journal	7/28/2011	EJ20110721		Redeem Gen Motors Co Common	Survivor	0.37	114,496.46
General Journal	10/13/2011	EJ20111001		Proceeds from Sale of VK Bld Amer Bonds	Survivor	14,492.80	128,989.26
General Journal	10/26/2011	EJ20111003		Sale Price in Sale of Deere & Co Stock	Survivor	30,470.12	159,459.38
General Journal	10/26/2011	EJ20111003		Commission in Sale of Deere & Co Stock	Survivor	-458.73	159,000.65
General Journal	10/26/2011	EJ20111003		Transaction Fee in Sale of Deere & Co Stock	Survivor	-4.95	158,995.70
General Journal	10/28/2011	EJ20111022		Redeem Gen Motors Warrant (WSB)	Survivor	8.33	159,004.03
General Journal	10/28/2011	EJ20111022		Redeem Gen Motors Warrant (WSA)	Survivor	11.92	159,015.95
General Journal	10/28/2011	EJ20111022		Redeem Gen Motors Common	Survivor	19.85	159,035.80
General Journal	11/15/2011	EJ20111102		Sale of Deere & Co Stock	Survivor	14,381.25	173,417.05
General Journal	11/15/2011	EJ20111102		Commission on Sale of Deere & Co Stock	Survivor	-266.15	173,150.90
General Journal	11/15/2011	EJ20111102		Transaction Fee on Sale of Deere & Co Stock	Survivor	-4.95	173,145.95
General Journal	11/16/2011	EJ20111103		Proceeds from Sale of Invscs Bld Amer Bds	Survivor	10,508.70	183,654.65
General Journal	1/9/2012	EJ20120121		Commission on Sale of Gen Motors Common	Survivor	-2.10	183,652.55
General Journal	1/9/2012	EJ20120121		Transaction Fee on Sale of Gen Motors Common	Survivor	-4.95	183,647.60
General Journal	1/27/2012	EJ20120122		Adjust Value on Gen Motors Common	Survivor	7.02	183,654.62
General Journal	6/15/2012	EJ20120621		Redeem Motors Liq Co Guc Tr Ben Int	Survivor	8.17	183,662.79
Total Stock Sales less Broker Fees						183,662.79	183,662.79
Total Investment Income						216,605.71	216,605.71
<b>Miscellaneous Income</b>							
Deposit	12/31/2010		Deposit		Nelva	70.30	70.30
General Journal	3/11/2011	EJ20120460	Invest inc		Nelva	390.64	460.94
General Journal	4/11/2011	EJ20120463	Online Banking Transfer from chking Acct 2839		Nelva	1,500.00	1,960.94
General Journal	6/9/2011	EJ20110122	Invest inc		Survivor	4.18	1,965.12
General Journal	6/28/2011	EJ20120471	Invest inc		Nelva	725.64	2,690.76
General Journal	8/18/2011	EJ20120473	Invest inc		Nelva	702.72	3,393.48
General Journal	9/19/2011	EJ20120475	Invest inc		Nelva	507.76	3,901.24
General Journal	11/9/2011	EJ20110147	Invest inc		Survivor	30.40	3,931.64
General Journal	1/3/2012	EJ20120436	Counter credit - invest inc		Elmer	495.72	4,427.36
General Journal	3/7/2012	EJ20110153	Other income		Survivor	20.49	4,447.85
General Journal	3/13/2012	EJ20120411	- Split-		Survivor	237.16	4,685.01
General Journal	4/16/2012	EJ20120440	fed - Invest inc		Elmer	383.45	5,068.46
General Journal	5/17/2012	EJ20120418	Invest Income		Survivor	30.40	5,098.86
General Journal	6/5/2012	EJ20120419	Invest inc		Survivor	71.04	5,169.90
General Journal	10/15/2012	EJ20120444	Invest inc		Elmer	57.86	5,227.76
General Journal	10/26/2012	EJ20120423	Invest inc		Survivor	24.04	5,251.80
General Journal	11/22/2012	EJ20120435	Invest inc		Elmer	381.32	5,633.12
General Journal	12/24/2012	EJ20120426	Inv inc - Chevron and Metlife		Survivor	104.26	5,737.38
General Journal	3/1/2013	EJ20120429	Inv inc - John Deere		Survivor	71.61	5,808.99
General Journal	3/13/2013	EJ20120439	Other inc		Elmer	495.72	6,304.71
General Journal	4/5/2013	EJ20120431	Deposit --Split-		Survivor	54.22	6,358.93
General Journal	4/5/2013	EJ20120451	Hull Co-op Invest inc		Elmer	101.80	6,460.73
Total Miscellaneous Income						6,460.73	6,460.73
<b>Pension Income</b>							
Deposit	12/31/2010		Pension ID [REDACTED] 9128		Nelva	594.41	594.41
Deposit	12/31/2010		Minnesota Life Annuity		Nelva	91.78	686.19
General Journal	1/31/2011	BOA20110105	Net Pension Receipt		Survivor	600.71	1,286.90
General Journal	2/2/2011	BOA20110106	Minnesota Life DES:Annuity ID:0		Survivor	91.78	1,378.68
General Journal	2/28/2011	BOA20110111	Benefits DES: Pension ID: [REDACTED] 0518		Survivor	600.71	1,979.39
General Journal	3/1/2011	BOA20110112	Minnesota Life DES:Annuity ID:0		Survivor	91.78	2,071.17
General Journal	3/31/2011	BOA20110114	Benefits DES:Pension ID: [REDACTED] 0208		Survivor	600.71	2,671.88
General Journal	4/1/2011	BOA20110115	Minnesota Life DES:Annuity ID:0		Survivor	91.78	2,763.66
General Journal	4/29/2011	EJ20110110	Benefits DES:Pension ID: [REDACTED] 0518		Survivor	600.71	3,364.37
General Journal	4/29/2011	EJ20110111	Minnesota Life DES:Annuity ID:0		Survivor	91.78	3,456.15
General Journal	5/31/2011	EJ20110118	Benefits DES:Pension ID: [REDACTED] 0508		Survivor	600.71	4,056.86
General Journal	6/1/2011	EJ20110119	Minnesota Life DES: Annuity ID:0		Survivor	91.78	4,148.64
General Journal	6/30/2011	EJ20110124	Benefits DES:Pension ID: [REDACTED] 0218		Survivor	600.71	4,749.35
General Journal	7/1/2011	EJ20110125	Minnesota Life DES:Annuity ID:0		Survivor	91.78	4,841.13
General Journal	7/29/2011	EJ20110128	Benefits DES:Pension ID: [REDACTED] 0528		Survivor	600.71	5,441.84
General Journal	8/1/2011	EJ20110129	Minnesota Life DES:Annuity ID:0		Survivor	91.78	5,533.62
General Journal	8/31/2011	EJ20110134	Benefits DES:Pension ID: [REDACTED] 0168		Survivor	600.71	6,134.33
General Journal	9/1/2011	EJ20110135	Minnesota Life DES: Annuity ID:0		Survivor	91.78	6,226.11
General Journal	9/30/2011	EJ20110141	Minnesota Life DES: Annuity ID:0		Survivor	91.78	6,317.89
General Journal	9/30/2011	EJ20110142	Benefits DES:Pension ID: [REDACTED] 2468		Survivor	600.71	6,918.60
General Journal	10/31/2011	EJ20110144	Benefits DES:Pension ID: [REDACTED] 3478		Survivor	600.71	7,519.31
General Journal	11/1/2011	EJ20110145	Minnesota Life DES:Annuity ID:0		Survivor	91.78	7,611.09
General Journal	11/1/2011	EJ20110157	Minnesota Life Des:Annuity ID:0		Survivor	91.78	7,702.87
General Journal	11/30/2011	EJ20110149	Benefits DES:Pension ID: [REDACTED] 3368		Survivor	600.71	8,303.58
Total Pension Income						8,303.58	8,303.58
<b>Proceeds from Sale of Home</b>							
General Journal	3/12/2012	EJ20120408	Option fee for house - Other inc		Survivor	100.00	100.00
General Journal	3/14/2012	EJ20120413	Sale of house - Other income		Survivor	433,129.32	433,229.32
General Journal	3/23/2012	EJ20120414	Sale of house --Split--		Survivor	162.73	433,392.05

# **Brunsting Family Living Trust** **Detail of Accounts**

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
Total Proceeds from Sale of Home						433,392.05	433,392.05
<b>Social Security Income</b>							
General Journal	2/3/2011	EJ20120457	Soc Security ID:2		Nelva	1,780.00	1,780.00
General Journal	3/3/2011	EJ20120459	Social Security		Nelva	1,780.00	3,560.00
General Journal	4/1/2011	EJ20120462	Social Security		Nelva	1,780.00	5,340.00
General Journal	5/2/2011	EJ20120464	Social Security		Nelva	1,780.00	7,120.00
General Journal	6/3/2011	EJ20120465	Social Security		Nelva	1,780.00	8,900.00
General Journal	7/1/2011	EJ20120469	Social Security		Nelva	1,780.00	10,680.00
General Journal	8/3/2011	EJ20120472	Social Security		Nelva	1,780.00	12,460.00
General Journal	9/2/2011	EJ20120474	Social Security		Nelva	1,780.00	14,240.00
General Journal	10/3/2011	EJ20120477	Social Security		Nelva	1,780.00	16,020.00
General Journal	11/3/2011	EJ20120478	Social Security		Nelva	1,780.00	17,800.00
Total Social Security Income						17,800.00	17,800.00
<b>Tax Refunds</b>							
General Journal	1/3/2011	BOA20110101	US Treasury 310 DES		Survivor	1,780.00	1,780.00
General Journal	1/11/2012	EJ20110159	Tax Refund		Survivor	6,215.87	7,995.87
General Journal	4/16/2012	EJ20120441	Federal tax refund		Elmer	6,913.00	14,908.87
General Journal	4/25/2012	EJ20120416	Federal Tax Refund		Survivor	4,908.00	19,816.87
Total Tax Refunds						19,816.87	19,816.87
Total Income						830,169.35	830,169.35
<b>Expense</b>							
<b>Automobile Expense</b>							
Check	1/18/2011	EFT	Exxon Mobil	Auto:Fuel	Nelva	20.93	20.93
Check	1/27/2011	EFT	Chevron	Fuel	Nelva	20.86	41.79
Check	1/31/2011	EFT	Chevron	Fuel	Nelva	21.07	62.86
Check	2/8/2011	EFT	Exxon Mobil	Fuel	Nelva	20.06	82.92
Check	2/9/2011	EFT	Nnt Hare Repai	Auto Service	Nelva	574.65	657.57
Check	2/10/2011	EFT	Exxon Mobil	Fuel	Nelva	10.67	668.24
Check	2/14/2011	EFT	Chevron	Fuel	Nelva	20.10	688.34
Check	2/23/2011	EFT	Exxon Mobil	Fuel	Nelva	20.36	708.70
Check	3/2/2011	EFT	Exxon Mobil	Fuel	Nelva	21.69	730.39
Check	3/7/2011	EFT	Chevron	Fuel	Nelva	22.98	753.37
Check	3/14/2011	EFT	Chevron	Fuel	Nelva	22.20	775.57
Check	3/14/2011	EFT	Exxon Mobil	Fuel	Nelva	22.20	797.77
Check	3/21/2011	EFT	Chevron	Fuel	Nelva	21.50	819.27
Check	3/21/2011	EFT	Chevron	Fuel	Nelva	24.55	843.82
Check	3/23/2011	EFT	Chevron	Fuel	Nelva	24.66	868.48
Check	3/28/2011	EFT	Chevron	Fuel	Nelva	21.76	890.24
Check	3/29/2011	EFT	Chevron	Fuel	Nelva	22.76	913.00
Check	4/1/2011	EFT	Chevron	Fuel	Nelva	24.65	937.65
Check	4/8/2011	EFT	Exxon Mobil	Fuel	Nelva	54.60	992.25
Check	4/14/2011	EFT	Chevron	Fuel	Nelva	21.02	1,013.27
Check	4/18/2011	EFT	Chevron	Fuel	Nelva	23.88	1,037.15
Check	4/18/2011	EFT	Exxon Mobil	Fuel	Nelva	22.51	1,059.66
Check	4/25/2011	EFT	Fastop	Fuel	Nelva	2.90	1,062.56
Check	4/25/2011	EFT	Fastop	Fuel	Nelva	50.84	1,113.40
Check	4/25/2011	EFT	Exxon Mobil	Fuel	Nelva	59.02	1,172.42
Check	4/25/2011	EFT	Chevron	Fuel	Nelva	14.05	1,186.47
Check	5/3/2011	EFT	Exxon Mobil	Fuel	Nelva	28.78	1,215.25
Check	5/6/2011	EFT	Exxon Mobil	Fuel	Nelva	23.63	1,238.88
Check	5/9/2011	EFT	Exxon Mobil	Fuel	Nelva	27.80	1,266.68
Check	5/9/2011	EFT	Chevron	Fuel	Nelva	28.76	1,295.44
Check	5/16/2011	EFT	Chevron	Fuel	Nelva	29.32	1,324.76
Check	5/16/2011	EFT	Exxon Mobil	Fuel	Nelva	24.64	1,349.40
Check	5/20/2011	EFT	Chevron	Fuel	Nelva	23.73	1,373.13
Check	5/23/2011	EFT	Chevron	Fuel	Nelva	24.40	1,397.53
Check	5/23/2011	EFT	Chevron	Fuel	Nelva	2.90	1,400.43
Check	5/24/2011	EFT	Chevron	Fuel	Nelva	23.33	1,423.76
Check	5/25/2011	EFT	TX Med Ctr Garage	Parking	Nelva	6.00	1,429.76
Check	5/26/2011	EFT	TX Med Ctr Garage	parking	Nelva	6.00	1,435.76
Check	5/27/2011	EFT	TX Med Ctr Garage	parking	Nelva	5.00	1,440.76
Check	5/31/2011	EFT	TX Med Ctr Garage	parking	Nelva	6.00	1,446.76
Check	5/31/2011	EFT	Chevron	Fuel	Nelva	24.48	1,471.24
Check	5/31/2011	EFT	TX Med Ctr Garage	parking	Nelva	2.00	1,473.24
Check	6/3/2011	EFT	Chevron	Fuel	Nelva	24.00	1,497.24
Check	6/6/2011	EFT	Exxon Mobil	Fuel	Nelva	43.12	1,540.36
Check	6/7/2011	EFT	Chevron	Fuel	Nelva	22.92	1,563.28
Check	6/8/2011	EFT	Exxon Mobil	Fuel	Nelva	22.08	1,585.36
Check	6/13/2011	EFT	Exxon Mobil	Fuel	Nelva	23.84	1,609.20
Check	6/14/2011	EFT	Exxon Mobil	Fuel	Nelva	29.37	1,638.57
Check	6/15/2011	EFT	Chevron	Fuel	Nelva	26.47	1,665.04
Check	6/20/2011	EFT	Exxon Mobil	Fuel	Nelva	25.80	1,690.84
Check	6/21/2011	EFT	Chevron	Fuel	Nelva	26.58	1,717.22
Check	6/27/2011	EFT	Chevron	Fuel	Nelva	25.13	1,742.35
Check	6/28/2011	EFT	Chevron	Fuel	Nelva	22.70	1,765.05
Check	7/1/2011	EFT	Chevron	Fuel	Nelva	26.25	1,791.30
Check	7/5/2011	EFT	Shell	Fuel	Nelva	23.05	1,814.35
Check	7/5/2011	EFT	Chevron	Fuel	Nelva	26.86	1,841.21
Check	7/8/2011	EFT	Chevron	Fuel	Nelva	25.68	1,866.89
Check	7/11/2011	EFT	Chevron	Fuel	Nelva	21.07	1,887.96
Check	7/13/2011	EFT	Chevron	Fuel	Nelva	23.37	1,911.33
Check	7/18/2011	EFT	Exxon Mobil	Fuel	Nelva	25.35	1,936.68
Check	7/19/2011	EFT	Chevron	Fuel	Nelva	30.18	1,966.86
Check	7/20/2011	EFT	Chevron	Fuel	Nelva	24.10	1,990.96



# Brunsting Family Living Trust Detail of Accounts

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
Check	7/25/2011	EFT	Chevron	Fuel	Nelva	26.07	2,017.03
Check	7/27/2011	EFT	Chevron	Fuel	Nelva	24.45	2,041.48
Check	8/1/2011	EFT	Exxon Mobil	Fuel	Nelva	25.68	2,067.16
Check	8/1/2011	EFT	Chevron	Fuel	Nelva	21.07	2,088.23
Check	8/2/2011	EFT	Chevron	Fuel	Nelva	20.62	2,108.85
Check	8/8/2011	EFT	Chevron	Fuel	Nelva	25.37	2,134.22
Check	8/9/2011	EFT	Chevron	Fuel	Nelva	26.27	2,160.49
Check	8/10/2011	EFT	Exxon Mobil	Fuel	Nelva	25.53	2,186.02
Check	8/15/2011	EFT	Chevron	Fuel	Nelva	25.41	2,211.43
Check	8/17/2011	EFT	Chevron	Fuel	Nelva	26.21	2,237.64
Check	8/22/2011	EFT	Chevron	Fuel	Nelva	25.52	2,263.16
Check	8/23/2011	EFT	Chevron	Fuel	Nelva	22.25	2,285.41
Check	8/25/2011	EFT	Chevron	Fuel	Nelva	15.14	2,300.55
Check	8/29/2011	EFT	Chevron	Fuel	Nelva	20.14	2,320.69
Check	8/31/2011	EFT	Chevron	Fuel	Nelva	20.16	2,340.85
Check	9/6/2011	EFT	Chevron	Fuel	Nelva	21.50	2,362.35
Check	9/6/2011	EFT	Chevron	Fuel	Nelva	16.07	2,378.42
Check	9/6/2011	EFT	Chevron	Fuel	Nelva	14.34	2,392.76
Check	9/7/2011	EFT	Chevron	Fuel	Nelva	21.15	2,413.91
Check	9/13/2011	EFT	Exxon Mobil	Fuel	Nelva	23.96	2,437.87
Check	9/15/2011	EFT	Chevron	Fuel	Nelva	20.57	2,458.44
Check	9/19/2011	EFT	Chevron	Fuel	Nelva	20.23	2,478.67
Check	9/22/2011	EFT	Chevron	Fuel	Nelva	23.31	2,501.98
Check	9/27/2011	EFT	Chevron	Fuel	Nelva	25.07	2,527.05
Check	9/30/2011	EFT	Chevron	Fuel	Nelva	23.30	2,550.35
Check	10/3/2011	EFT	Chevron	Fuel	Nelva	25.22	2,575.57
Check	10/5/2011	EFT	Exxon Mobil	Fuel	Nelva	20.11	2,595.68
Check	10/6/2011	EFT	Chevron	Fuel	Nelva	20.52	2,616.20
Check	10/11/2011	EFT	Chevron	Fuel	Nelva	21.07	2,637.27
Check	10/12/2011	EFT	Chevron	Fuel	Nelva	22.02	2,659.29
Check	10/12/2011	EFT	Exxon Mobil	Fuel	Nelva	2.14	2,661.43
Check	10/14/2011	EFT	Chevron	Fuel	Nelva	24.70	2,686.13
Check	10/17/2011	EFT	Chevron	Fuel	Nelva	21.07	2,707.20
Check	10/17/2011	EFT	Chevron	Fuel	Nelva	20.92	2,728.12
Check	10/19/2011	ETFT	Chevron	Fuel	Nelva	21.78	2,749.90
Check	10/26/2011	eft	Exxon Mobil	FUEL	Nelva	20.25	2,770.15
Check	10/27/2011	EFT	Chevron	Fuel	Nelva	20.99	2,791.14
Check	10/31/2011	EFT	Chevron	Fuel	Nelva	22.72	2,813.86
Check	10/31/2011	EFT	Chevron	Fuel	Nelva	21.06	2,834.92
Check	11/2/2011	EFT	Chevron	Fuel	Nelva	20.90	2,855.82
Check	11/4/2011	EFT	Chevron	Fuel	Nelva	19.91	2,875.73
Check	11/7/2011	EFT	Chevron	Fuel	Nelva	22.79	2,898.52
Check	11/9/2011	EFT	Chevron	Fuel	Nelva	20.41	2,918.93
Check	11/14/2011	eft	Chevron	FUEL	Nelva	25.76	2,944.69
Check	11/14/2011	eft	Chevron	Fuel	Nelva	21.07	2,965.76
Total Automobile Expense						2,965.76	2,965.76
<b>Bank &amp; Brokerage Charges</b>							
Check	12/23/2010	EFT	Bank of America	External Transfer Fee	Nelva	3.00	3.00
General Journal	12/28/2010	EJ20101214		Offset Admin Fee	Elmer	-13.88	-10.88
Check	12/30/2010	EFT	Bank of America	Check Order	Nelva	27.00	16.12
General Journal	1/6/2011	EJ20110106		Advisory Solutions Program Fee	Elmer	305.91	322.03
Check	1/13/2011	EFT	Bank of America	Check Order	Nelva	26.00	348.03
Check	1/19/2011	EFT	Bank of America	NSF Returned Item Fee for Activity	Nelva	35.00	383.03
Check	1/19/2011	EFT	Bank of America	NSF Overdraft Item Fee For Activity	Nelva	35.00	418.03
Check	1/19/2011	EFT	Bank of America	NSF: Returned Item Fee for Activity	Nelva	35.00	453.03
Check	1/20/2011	EFT	Bank of America	External Transfer Fee	Survivor	3.00	456.03
General Journal	1/27/2011	EJ20110108		Offset of Admin Fee	Elmer	-12.41	443.62
General Journal	1/27/2011	EJ20120456		Fee Refund Nbkhu28 - Reimbursement	Nelva	-105.00	338.62
General Journal	2/4/2011	EJ20110203		Redeem JPM Fed Money Market Instl Cl	Elmer	297.60	636.22
General Journal	2/23/2011	EJ20110205		Fee Offset Less Admin Fee	Elmer	-11.67	624.55
General Journal	3/4/2011	EJ20110303		Redeem JPM Fed Money Market Inst	Elmer	273.03	897.58
General Journal	3/11/2011	DR12110301		Svc Fee on Reinvestment of Dividends on Chevron Stock	Family	3.00	900.58
General Journal	3/23/2011	EJ20110306		Fee Offset Less Admin Fee	Elmer	-13.01	887.57
General Journal	4/5/2011	EJ20110403		Redeem JPM Fed Money Market Instl Cl	Elmer	300.68	1,188.25
General Journal	4/21/2011	EJ20110404		Fee Offset Less Admin Fee	Elmer	-11.70	1,176.55
General Journal	5/5/2011	EJ20110502		Redeem JPM Fed Money Market Instl	Elmer	295.92	1,472.47
General Journal	5/17/2011	EJ20110503		Fee Offset Less Admin Fee	Elmer	-12.12	1,460.35
General Journal	6/1/2011	EJ20110602		Minimum Balance Fee	Survivor	3.00	1,463.35
General Journal	6/1/2011	EJ20110601		Redeem JPM Fed Money Market Instl Cl	Elmer	305.34	1,768.69
Check	6/14/2011	EFT	Bank of America	External Transfer Fee - 3 Day bank charge	Survivor	3.00	1,771.69
General Journal	6/22/2011	EJ20110604		Fee Offset Less Admin Fee	Elmer	-11.59	1,760.10
Check	6/23/2011	EFT	Bank of America	Check order fee	Nelva	23.00	1,783.10
General Journal	7/8/2011	EJ20110703		Redeemed JPM Fed Money Market Instl Cl	Elmer	288.60	2,071.70
Check	7/20/2011	EFT	Bank of America	Safebox Fee	Survivor	8.00	2,079.70
General Journal	7/26/2011	EJ20110704		Fee Offset Less Admin Fee	Elmer	-12.20	2,067.50
Check	7/27/2011	EFT	Bank of America	External transfer fee - 3 Day	Survivor	3.00	2,070.50
General Journal	8/4/2011	EJ20110802		Redeemed JPM Fed Money Market Instl Cl	Elmer	302.09	2,372.59
General Journal	8/25/2011	EJ20110803		Fee Offset Less Admin Fee	Elmer	-11.67	2,360.92
General Journal	9/7/2011	EJ20110902		Redeemed JPM Fed Money Market Instl C	Elmer	279.62	2,640.54
General Journal	9/22/2011	EJ20110906		Fee Offset Less Admin Fee	Elmer	-13.30	2,627.24
General Journal	10/6/2011	EJ20111003		Redeemed JPM Fed Money Market Instl Cl	Elmer	260.78	2,888.02
General Journal	10/25/2011	EJ20111005		Fee Offset Less Admin Fee	Elmer	-14.31	2,873.71
General Journal	11/1/2011	EJ20110145		Minnesota Life DES:Annuity ID:0	Survivor	91.78	2,965.49
Check	11/3/2011	EFT	Bank of America	check order	Nelva	23.00	2,988.49
General Journal	11/4/2011	EJ20111103		Redeemed JPM Fed Money Market Instl Cl	Elmer	264.30	3,252.79
Check	11/7/2011	EFT	Bank of America	Wire transfer fee	Survivor	25.00	3,277.79
Check	11/7/2011	EFT	Bank of America	Wire transfer fee	Survivor	25.00	3,302.79

# Brunsting Family Living Trust Detail of Accounts

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
Check	11/8/2011	eft	Bank of America	External transfer fee - 3 Day	Survivor	3.00	3,305.79
Check	11/9/2011	EFT	Bank of America	TX Tr payment to Sdb 2575 banking	Survivor	25.00	3,330.79
General Journal	11/10/2011	EJ20110148		Safe Deposit Box Rent Refund Fde	Survivor	-82.00	3,248.79
Check	11/14/2011	EFT	Bank of America	Safe box fee	Survivor	135.00	3,383.79
General Journal	11/18/2011	EJ20111104		Estate Service Fee	Survivor	100.00	3,483.79
General Journal	11/21/2011	EJ20111105		Wire Transfer Fee	Survivor	25.00	3,508.79
Check	11/21/2011	EFT	Bank of America	wire transfer fee	Survivor	12.00	3,520.79
General Journal	11/22/2011	EJ20111104		Fee Offset Less Admin Fee	Elmer	-13.47	3,507.32
Check	12/1/2011	Debit	Bank of America-Brun...	Check order	Survivor	26.00	3,533.32
General Journal	12/9/2011	EJ20111211		Estate Valuation Fee	Survivor	50.00	3,583.32
General Journal	12/23/2011	EJ20111223		Fee Offset Less Admin Fee	Elmer	-13.85	3,569.47
General Journal	12/31/2011	EJ20111204		Redeem JPMorgan Fed Money Market Instl Cl	Elmer	256.62	3,826.09
General Journal	1/6/2012	EJ20120103		Redeemed JP Morgan Fed Mon Mkt	Elmer	264.78	4,090.87
Check	1/11/2012	EFT	Bank of America		Elmer	14.00	4,104.87
General Journal	1/19/2012	EJ20120105		Fee Offset Less Admin Fee	Elmer	-13.09	4,091.78
General Journal	2/3/2012	EJ20120203		Redeemed JP Morgan Fed Mon Mkt Instl Cl	Elmer	269.92	4,361.70
General Journal	2/24/2012	EJ20120204		Fee Offset Less Admin Fee	Elmer	-12.21	4,349.49
General Journal	2/28/2012	EJ20120221		Annual Service Fee	Survivor	40.00	4,389.49
Check	3/5/2012	TXFR	Bank of America	External transfer fee - 3 day	Survivor	3.00	4,392.49
General Journal	3/6/2012	EJ20120303		Redeem JP Morgan Fed Mon Mkt Instl Cl	Elmer	260.41	4,652.90
Check	3/15/2012	EFT	Bank of America		Elmer	31.00	4,683.90
Check	3/16/2012	EFT	Bank of America	Returned Item Chargeback Fee	Survivor	12.00	4,695.90
Check	3/16/2012	EFT	Bank of America	Returned Item Chargeback - Met Life dupl check	Survivor	70.30	4,766.20
General Journal	3/28/2012	EJ20120307		Fee Offset Less Admin Fee	Elmer	-12.62	4,753.58
General Journal	4/5/2012	EJ20120403		Redeem JP Morgan Fed Mon Mkt	Elmer	283.77	5,037.35
General Journal	4/20/2012	EJ20120404		Fee Offset Less Admin Fee	Elmer	-11.53	5,025.82
General Journal	5/4/2012	EJ20120503		Redeem JP Morgan Fed Mon Mkt	Elmer	272.29	5,298.11
General Journal	5/30/2012	EJ20120506		Fee Offset Less Admin Fee	Elmer	-11.98	5,286.13
General Journal	6/5/2012	EJ20120603		Redeem JP Morgan Fed Mon Mkt	Elmer	272.55	5,558.68
General Journal	6/25/2012	EJ20120607		Fee Offset Less Admin Fee	Elmer	-12.29	5,546.39
General Journal	7/6/2012	EJ20120703		Redeem JP Morgan Fed Mon Mkt	Elmer	259.71	5,806.10
Check	7/17/2012	EFT	Bank of America	External transfer fee - 3 Day	Survivor	3.00	5,809.10
General Journal	7/27/2012	EJ20120704		Fee Offset Less Admin Fee	Elmer	-16.56	5,792.54
General Journal	8/3/2012	EJ20120803		Redeem JP Morgan Fed Mon Mkt	Elmer	275.06	6,067.60
General Journal	8/23/2012	EJ20120804		Fee Offset Less Admin Fee	Elmer	-16.69	6,050.91
General Journal	9/7/2012	EJ20120903		Redeem JP Morgan Fed Mon Mkt	Elmer	281.37	6,332.28
General Journal	9/25/2012	EJ20120907		Fee Offset Less Admin Fee	Elmer	-16.75	6,315.53
General Journal	10/4/2012	EJ20121003		Redeem JP Morgan Fed Mon Mkt	Elmer	278.62	6,594.15
General Journal	10/24/2012	EJ20121006		Fee Offset Less Admin Fee	Elmer	-17.20	6,576.95
General Journal	11/6/2012	EJ20121103		Redeem JP Morgan Fed Mon Mkt	Elmer	288.03	6,864.98
General Journal	11/30/2012	EJ20121104		Fee Offset Less Admin Fee	Elmer	-17.01	6,847.97
General Journal	12/6/2012	EJ20121203		Redeem JP Morgan Fed Mon Mkt	Elmer	275.75	7,123.72
General Journal	12/21/2012	EJ20121211		Fee Offset Less Admin Fee	Elmer	-17.22	7,106.50
General Journal	1/7/2013	EJ20130102		Redeem JP Morgan Fed Mon Mkt	Elmer	290.80	7,397.30
General Journal	1/25/2013	EJ20130104		Fee Offset Less Admin Fee	Elmer	-16.98	7,380.32
General Journal	2/5/2013	EJ20130203		Redeem JP Morgan Fed Mon Mkt	Elmer	299.80	7,680.12
General Journal	2/22/2013	EJ20130204		Fee Offset Less Admin Fee	Elmer	-17.22	7,662.90
General Journal	2/28/2013	EJ20130222		Annual Fee	Survivor	40.00	7,702.90
General Journal	3/7/2013	EJ20130303		Redeem JP Morgan Fed Mon Mkt	Elmer	273.58	7,976.48
General Journal	3/19/2013	EJ20130306		Fee Offset Less Admin Fee	Elmer	-18.33	7,958.15
General Journal	4/9/2013	EJ20130403		Redeem JP Morgan Fed Mon Mkt	Elmer	306.53	8,264.68
General Journal	4/18/2013	EJ20130404		Fee Offset Less Admin Fee	Elmer	-17.32	8,247.36
Check	4/30/2013	EFT	Bank of America	Monthly Fee	Nelva	12.00	8,259.36
General Journal	5/7/2013	EJ20130503		Redeem JP Morgan Fed Mon Mkt	Elmer	298.51	8,557.87
General Journal	5/28/2013	EJ20130504		Fee Offset Less Admin Fee	Elmer	-17.25	8,540.62

## Total Bank &amp; Brokerage Charges

8,540.62 8,540.62

## Checks/Cash to Family Members

Check	12/21/2010	6849	Amy Brunsting Tschir...	Christmas Gifts	Nelva	200.00	200.00
Check	12/21/2010	EFT	Amy Brunsting Tschir...	Transfer Confirmation #6403973884	Nelva	7,000.00	7,200.00
Check	12/31/2010	ATM	Cash	TX Tr Cash Withdrawal at Banking Center Town and Country	Nelva	25.00	7,225.00
Check	1/12/2011	ATM	Cash	ATM 01/11 #000007185	Nelva	40.00	7,265.00
Check	1/19/2011	EFT	Amy Tschirhart	ties to G Vie letter/sch's dated 7/15/13	Survivor	6,000.00	13,265.00
Check	1/25/2011	ATM	Cash	ATM - Cash 01/25 #000006811	Nelva	10.00	13,275.00
Check	1/25/2011	115	Cash	CASH	Nelva	100.00	13,375.00
Check	2/22/2011	140	Cash	Cash	Nelva	100.00	13,475.00
Check	3/14/2011	149	Candace Curtis		Nelva	25.00	13,500.00
Check	3/20/2011	7007	Amy Brunsting	Reimbursement for supplies	Survivor	40.00	13,540.00
Check	4/7/2011	EFT	Candace Curtis	Gifts Given/ref acct 2272/ies to G Vie letter/sch's dated 7/15/13	Survivor	3,000.00	16,540.00
Check	4/21/2011	EFT	Best uy	Tino phone	Nelva	376.38	16,916.38
Check	5/10/2011	7014	TDECU	Luke Truck, ties to G Vie letter/sch's dated 7/15/13	Survivor	5,443.22	22,359.60
Check	5/27/2011	7016	The Victoria Col	Luke college -in lieu of Anita Trustee fee per G Vie letter	Survivor	461.00	22,820.60
Check	6/2/2011	EFT	Iowa 529	Ki college - Ach DES:Contribution ID:0000	Survivor	500.00	23,320.60
Check	6/3/2011	EFT	Am-Honda	For Katie DES:PMT ID:000001032223 ties to G Vie letter/sch's ...	Survivor	5,750.51	29,071.11
Check	6/6/2011	EFT	Chase Credit Card	in lieu of Anita Trustee fee as per G Vie letter DES:EPAY ID:11...	Survivor	2,358.75	31,429.86
Check	6/8/2011	TXFR	Candace Curtis	Candy Curtis to chg ...2272 ties to G Vie letter/sch's dated 7/15...	Survivor	2,000.00	33,429.86
Check	6/13/2011	TXFR	Amy Tschirhart	Reimbursement - Supplies to fix house	Survivor	100.00	33,529.86
Check	6/23/2011	240	Luke Riley	Household yard work	Nelva	25.00	33,554.86
Check	6/27/2011	EFT	Bank of America Cre...	in lieu of Anita Trustee fee as per G Vie letter \$ amt. transposed...	Survivor	2,364.34	35,919.20
Check	7/6/2011	EFT	Chase Credit Card	in lieu of Anita Trustee fee as per G Vie letter DES:EPAY ID:114...	Survivor	2,978.35	38,897.55
Check	7/15/2011	EFT	Bank of America Cre...	Cr Card pymt in lieu of Trustee fee Anita, G Vie letter and Trust ...	Survivor	7,242.83	46,138.38
Check	7/18/2011	EFT	Chase Credit Card	in lieu of Anita Trustee fee as per G Vie letter/DES:EPAY ID:115...	Survivor	1,998.19	48,136.57
Check	7/26/2011	EFT	Amy Tschirhart	Reimbursement supplies to fix house	Survivor	100.00	48,236.57
Check	8/24/2011	EFT	Candace Curtis	ties to G Vie letter/sch's dated 7/15/13	Survivor	2,000.00	50,236.57
Check	8/24/2011	EFT	Candace Curtis	to chk 2839	Nelva	75.00	50,311.57
Check	8/25/2011	EFT	Candace Curtis	to chk 2839	Nelva	15.00	50,326.57
Check	8/25/2011	EFT	Candace Curtis	to chk 2839	Nelva	15.00	50,341.57
Check	8/26/2011	EFT	UTSA Admissions	Luke college - Education	Survivor	575.00	50,916.57

# Brunsting Family Living Trust Detail of Accounts

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
Check	9/6/2011	EFT	Chase Credit Card	in lieu of Anita Trustee fee as per G Vie letter DES:EPay ID:117...	Survivor	999.04	51,915.61
Check	9/7/2011	EFT	Candace Curtis	to chk 2839	Nelva	125.00	52,040.61
Check	9/8/2011	EFT	Candace Curtis	to chk 2839	Nelva	550.00	52,590.61
Check	9/23/2011	EFT	Bank of America Cre...	in lieu of Anita Trustee fee as per G Vie letter date on his sch 9/7	Survivor	4,767.36	57,357.97
Check	10/4/2011	EFT	Chase Credit Card	in lieu of Anita Trustee fee as per G Vie letter DES:EPay ID:119...	Survivor	2,390.35	59,748.32
Check	10/5/2011	EFT	Candace Curtis	to chk 2839	Nelva	500.00	60,248.32
Check	10/18/2011	356	Nelva Brunsting	Cash	Nelva	50.00	60,298.32
Check	10/19/2011	EFT	Chase Credit Card	in lieu of Anita Trustee fee as per G Vie letter DES:EPay ID:120...	Survivor	2,033.30	62,331.62
Check	10/21/2011	7032	Vehs Bankd Boosters	Katy band	Survivor	280.00	62,611.62
Check	10/26/2011	EFT	Candace Curtis	ties to G Vie letter/sch's dated 7/15/13	Survivor	2,000.00	64,611.62
Check	11/1/2011	TXFR	Luke Riley	Luke College ties to G Vie letter/sch's dated 7/15/13	Survivor	2,000.00	66,611.62
Check	11/3/2011	EFT	Bank of America Cre...	in lieu of Anita Trustee fee as per G Vie letter his sch had 10/6 d...	Survivor	102.52	66,714.14
Check	11/7/2011	EFT	Anita Brunsting	Legal fees Wire Type:Wire Out Date:111107 T to anita for futu...	Survivor	10,000.00	76,714.14
Check	11/7/2011	EFT	Amy Brunsting	Legal fees Wire TyoeL Wire Out Date:111107 T to amy for f...	Survivor	10,000.00	86,714.14
Check	11/7/2011	EFT	Amy Tschirhart	Reimbursement - for supplies to fix house	Survivor	1,000.00	87,714.14
Check	11/8/2011	EFT	Chase Credit Card	in lieu of Anita Trustee fee as per G Vie letter DES:EPay ID: 121...	Survivor	3,274.51	90,988.65
Check	11/10/2011	EFT	Candace Curtis	ties to G Vie letter/sch's dated 7/15/13	Survivor	2,000.00	92,988.65
Check	1/25/2012	111	Amy Brunsting	Reimbursement - moving/repair expenses	Survivor	425.94	93,414.59
Check	2/27/2012	TXFR	Carole Brunsting	Reimbursement - leveling house	Survivor	10,000.00	103,414.59
Check	3/2/2012	TXFR	Amy Brunsting	Reimbursement trust expenses	Survivor	841.45	104,256.04
Check	3/2/2012	TXFR	Carole Brunsting	Reimbursement - leveling house	Survivor	2,537.50	106,793.54
Check	3/5/2012	TXFR	Carole Brunsting	Reimbursement - leveling house	Survivor	10,000.00	116,793.54
Check	3/6/2012	TXFR	Carole Brunsting	Reimbursement - leveling house	Survivor	3,117.50	119,911.04
General Journal	3/13/2012	EJ20120410	Amy Brunsting	Reimbursement	Survivor	-10,000.00	109,911.04
General Journal	3/13/2012	EJ20120412	Anita Brunsting	Reimbursement	Survivor	-10,040.00	99,871.04
Check	4/16/2012	122	Candace Curtis	Remainder of Life Ins Trust - Other Income	Survivor	60.00	99,931.04
Check	4/16/2012	123	Carl Brunsting	Remainder of Life Ins Trust	Survivor	60.00	99,991.04
Check	4/16/2012	124	Amy Brunsting	Remainder of Life Ins Trust - Other Inc	Survivor	60.00	100,051.04
Check	4/16/2012	125	Carole Brunsting	Remainder of Life Ins Trust - Other Inc	Survivor	60.00	100,111.04
Check	4/16/2012	127	Anita Brunsting	Remainder of Life Ins Trust - Other Inc	Survivor	44.65	100,155.69
Check	4/20/2012	EFT	Carole Brunsting	Moving Expenses Reimbursement	Survivor	1,563.50	101,719.19
Check	4/25/2012	131	Anita Brunsting	Legal fees Reimbursement for Retainer to Chip Mathews	Survivor	5,000.00	106,719.19
Check	4/25/2012	130	Anita Brunsting	Reimbursement for UPS to mail boxes to S Mills	Survivor	102.11	106,821.30
Check	5/16/2012	101	Anita Brunsting	Reimbursement for 1/2 farm tax	Elmer	1,679.43	108,500.73
Check	7/16/2012	TXFR	Amy Brunsting	Trust expenses - Reimbursement	Survivor	353.43	108,854.16
Check	9/10/2012	139	Anita Brunsting	Reimburse postage	Survivor	61.75	108,915.91
Check	9/10/2012	140	Anita Brunsting	Stamps reimbursement	Survivor	9.00	108,924.91
Total Checks/Cash to Family Members						108,924.91	108,924.91
<b>Dues and Subscriptions</b>							
Check	3/15/2011	154	Birds and Blooms		Nelva	10.00	10.00
Check	4/25/2011	187	Doon Press		Nelva	26.50	36.50
Check	8/17/2011	294	Houston Chronicle		Nelva	138.00	174.50
Check	8/18/2011	292	Time Magazine		Nelva	20.00	194.50
Check	9/21/2011	322	Iowa Outdoors		Nelva	15.00	209.50
Check	9/10/2012	137	Houston Chronicle	final payment - subscription	Survivor	68.97	278.47
Total Dues and Subscriptions						278.47	278.47
<b>Food/Dining/Groceries</b>							
Check	12/21/2010	6848	Randalls		Nelva	60.51	60.51
Check	1/10/2011	EFT	Randalls	01/09 #000555055	Nelva	234.97	295.48
Check	1/18/2011	EFT	Kroger		Nelva	32.33	327.81
Check	1/24/2011	EFT	Randalls	01/23 #000635058	Nelva	35.89	363.70
Check	1/24/2011	EFT	Chick-fil-a #0103	Dining	Nelva	3.29	366.99
Check	1/31/2011	EFT	Randalls		Nelva	51.87	418.86
Check	1/31/2011	EFT	Randalls		Nelva	47.24	466.10
Check	1/31/2011	EFT	Chick-fil-a #0103	Dining	Nelva	3.29	469.39
Check	2/7/2011	EFT	Randalls		Nelva	71.64	541.03
Check	2/14/2011	EFT	Randalls		Nelva	23.68	564.71
Check	2/14/2011	EFT	Randalls		Nelva	76.92	641.63
Check	2/18/2011	EFT	Kroger		Nelva	27.33	668.96
Check	2/22/2011	EFT	Subway	Dining	Nelva	3.25	672.21
Check	2/22/2011	EFT	Chick-fil-a #0103	Dining	Nelva	5.83	678.04
Check	2/22/2011	EFT	Randalls		Nelva	47.02	725.06
Check	2/22/2011	EFT	Wal-Mart		Nelva	46.27	771.33
Check	2/22/2011	EFT	Randalls		Nelva	8.68	780.01
Check	2/22/2011	EFT	Walgreens		Nelva	28.12	808.13
Check	2/24/2011	EFT	Randalls		Nelva	24.39	832.52
Check	3/7/2011	EFT	Randalls		Nelva	24.30	856.82
Check	3/7/2011	EFT	Chick-fil-a #0103		Nelva	3.29	860.11
Check	3/7/2011	EFT	Randalls		Nelva	9.77	869.88
Check	3/7/2011	eft	Wal-Mart		Nelva	11.89	881.77
General Journal	3/7/2011	EJ20120461		DEBIT 1943	Nelva	-6.48	875.29
Check	3/8/2011	eft	Subway		Nelva	3.25	878.54
Check	3/14/2011	EFT	Randalls		Nelva	29.21	907.75
Check	3/14/2011	EFT	Chick-fil-a #0103	Dining	Nelva	14.16	921.91
Check	3/14/2011	EFT	Randalls		Nelva	13.23	935.14
Check	3/14/2011	EFT	Taco Cabana	Dining	Nelva	6.48	941.62
Check	3/14/2011	EFT	Chick-fil-a #0103	Dining	Nelva	3.29	944.91
Check	3/14/2011	EFT	Chick-fil-a #0103	Dining	Nelva	1.83	946.74
Check	3/14/2011	EEFT	Taco Cabana	Dining	Nelva	8.63	955.37
Check	3/16/2011	EFT	Randalls		Nelva	60.94	1,016.31
Check	3/16/2011	EFT	Randalls		Nelva	12.44	1,028.75
Check	3/18/2011	EFT	Randalls		Nelva	69.77	1,098.52
Check	3/21/2011	EFT	Taco Cabana	Dining	Nelva	22.68	1,121.20
Check	3/21/2011	EFT	Taco Cabana	Dining	Nelva	23.77	1,144.97
Check	3/21/2011	EFT	Wal-Mart		Nelva	114.67	1,259.64
Check	3/21/2011	EFT	Randalls		Nelva	18.37	1,278.01

## Brunsting Family Living Trust

## Detail of Accounts

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
Check	3/21/2011	EFT	Randalls		Nelva	13.11	1,291.12
Check	3/26/2011	EFT	Randalls		Nelva	36.05	1,327.17
Check	3/29/2011	EFT	Subway	Dining	Nelva	4.33	1,331.50
Check	3/30/2011	EFT	Randalls		Nelva	8.85	1,340.35
Check	4/4/2011	EFT	Wal-Mart		Nelva	37.28	1,377.63
Check	4/4/2011	EFT	Randalls		Nelva	34.54	1,412.17
Check	4/4/2011	EFT	Randalls		Nelva	52.52	1,464.69
Check	4/5/2011	EFT	Subway	Dining	Nelva	3.25	1,467.94
Check	4/6/2011	EFT	Randalls		Nelva	34.97	1,502.91
Check	4/8/2011	EFT	Randalls		Nelva	15.87	1,518.78
Check	4/11/2011	EFT	Subway	Dining	Nelva	3.79	1,522.57
Check	4/11/2011	EFT	Chick-fil-a #0103	Dining	Nelva	1.83	1,524.40
Check	4/11/2011	EFT	Chick-fil-a #0103	Dining	Nelva	1.83	1,526.23
Check	4/11/2011	EFT	Randalls		Nelva	16.56	1,542.79
Check	4/11/2011	EFT	Randalls		Nelva	51.94	1,594.73
Check	4/12/2011	EFT	Subway	Dining	Nelva	3.25	1,597.98
Check	4/12/2011	EFT	Randalls		Nelva	34.69	1,632.67
Check	4/13/2011	EFT	Randalls		Nelva	67.04	1,699.71
Check	4/14/2011	EFT	Randalls		Nelva	24.03	1,723.74
Check	4/15/2011	EFT	Chick-fil-a #0103	Dining	Nelva	10.25	1,733.99
Check	4/18/2011	EFT	Randalls		Nelva	26.45	1,760.44
Check	4/18/2011	EFT	Randalls		Nelva	23.16	1,783.60
Check	4/18/2011	EFT	Randalls		Nelva	17.30	1,800.90
Check	4/22/2011	EFT	Randalls		Nelva	57.60	1,858.50
Check	4/25/2011	EFT	Subway	Dining	Nelva	3.79	1,862.29
Check	4/25/2011	EFT	Subway	Dining	Nelva	3.79	1,866.08
Check	4/25/2011	EFT	Taco Cabana	Dining	Nelva	22.68	1,888.76
Check	4/25/2011	EFT	Randalls		Nelva	86.07	1,974.83
Check	5/2/2011	EFT	Randalls		Nelva	140.07	2,114.90
Check	5/3/2011	EFT	Randalls		Nelva	36.75	2,151.65
Check	5/6/2011	EFT	Randalls		Nelva	17.30	2,168.95
Check	5/9/2011	EFT	Randalls		Nelva	33.74	2,202.69
Check	5/9/2011	EFT	Randalls		Nelva	55.52	2,258.21
Check	5/11/2011	EFT	Randalls		Nelva	10.39	2,268.60
Check	5/16/2011	EFT	Chick-fil-a #0103	Dining	Nelva	3.29	2,271.89
Check	5/16/2011	EFT	Chick-fil-a #0103	Dining	Nelva	3.29	2,275.18
Check	5/18/2011	EFT	Randalls		Nelva	42.56	2,317.74
Check	5/20/2011	EFT	Randalls		Nelva	21.87	2,339.61
Check	5/23/2011	EFT	Randalls		Nelva	57.35	2,396.96
Check	5/25/2011	EFT	Randalls	Dining	Nelva	43.52	2,440.48
Check	5/31/2011	EFT	Randalls		Nelva	31.71	2,472.19
Check	6/3/2011	EFT	Randalls		Nelva	23.46	2,495.65
Check	6/6/2011	EFT	Kroger		Nelva	32.17	2,527.82
Check	6/6/2011	EFT	Randalls		Nelva	23.97	2,551.79
Check	6/6/2011	EFT	Randalls		Nelva	20.00	2,571.79
Check	6/6/2011	EFT	Fastop	Dining	Nelva	4.25	2,576.04
Check	6/13/2011	EFT	McDonald's	Dining	Nelva	13.46	2,589.50
Check	6/13/2011	EFT	Kroger		Nelva	3.05	2,592.55
Check	6/13/2011	EFT	Randalls		Nelva	43.77	2,636.32
Check	6/13/2011	EFT	Randalls		Nelva	54.05	2,690.37
Check	6/14/2011	EFT	McDonald's	Dining	Nelva	2.17	2,692.54
Check	6/20/2011	EFT	Randalls		Nelva	24.19	2,716.73
Check	6/24/2011	EFT	Randalls		Nelva	41.68	2,758.41
Check	6/28/2011	EFT	Randalls		Nelva	50.83	2,809.24
Check	7/1/2011	EFT	Randalls		Nelva	18.92	2,828.16
Check	7/5/2011	EFT	Randalls		Nelva	25.61	2,853.77
Check	7/5/2011	EFT	Randalls		Nelva	34.05	2,887.82
Check	7/6/2011	EFT	Chick-fil-a #0103	Dining	Nelva	5.13	2,892.95
Check	7/8/2011	EFT	Randalls		Nelva	46.61	2,939.56
Check	7/11/2011	EFT	Randalls		Nelva	52.99	2,992.55
Check	7/11/2011	EFT	McDonald's	Dining	Nelva	2.48	2,995.03
Check	7/11/2011	EFT	Randalls		Nelva	29.80	3,024.83
Check	7/18/2011	EFT	Randalls		Nelva	35.41	3,060.24
Check	7/18/2011	EFT	Randalls		Nelva	25.14	3,085.38
Check	7/18/2011	EFT	Wal-Mart		Nelva	260.73	3,346.11
Check	7/21/2011	EFT	Randalls		Nelva	45.34	3,391.45
Check	7/25/2011	EFT	Randalls		Nelva	43.38	3,434.83
Check	7/25/2011	EFT	Randalls		Nelva	60.57	3,495.40
Check	7/25/2011	EFT	Kolache Factory	Dining	Nelva	3.76	3,499.16
Check	7/28/2011	EFT	Randalls		Nelva	31.23	3,530.39
Check	7/28/2011	EFT	Randalls		Nelva	26.20	3,556.59
Check	7/29/2011	EFT	Chick-fil-a #0103	Dining	Nelva	1.83	3,558.42
Check	8/1/2011	EFT	Randalls		Nelva	47.94	3,606.36
Check	8/1/2011	EFT	Walgreens		Nelva	20.99	3,627.35
Check	8/1/2011	EFT	Chick-fil-a #0103	Dining	Nelva	3.29	3,630.64
Check	8/2/2011	EFT	Randalls		Nelva	29.74	3,660.38
Check	8/4/2011	EFT	McDonald's	Dining	Nelva	2.17	3,662.55
Check	8/5/2011	EFT	Randalls		Nelva	24.92	3,687.47
Check	8/8/2011	EFT	Randalls		Nelva	30.29	3,717.76
Check	8/10/2011	EFT	Randalls	08/06	Nelva	57.90	3,775.66
Check	8/15/2011	EFT	Randalls		Nelva	21.76	3,797.42
Check	8/15/2011	EFT	Randalls		Nelva	58.34	3,855.76
Check	8/17/2011	EFT	HEB		Nelva	46.75	3,902.51
Check	8/17/2011	EFT	HEB		Nelva	34.39	3,936.90
Check	8/17/2011	EFT	HEB		Nelva	19.77	3,956.67
Check	8/22/2011	EFT	Randalls		Nelva	39.52	3,996.19
Check	8/22/2011	EFT	Randalls		Nelva	44.99	4,041.18
Check	8/24/2011	EFT	Randalls		Nelva	44.36	4,085.54



# **Brunsting Family Living Trust** **Detail of Accounts**

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
Check	8/24/2011	EFT	Randalls		Nelva	28.74	4,114.28
Check	8/25/2011	EFT	Randalls		Nelva	18.33	4,132.61
Check	8/29/2011	EFT	Randalls		Nelva	36.15	4,168.76
Check	9/2/2011	EFT	Randalls		Nelva	21.71	4,190.47
Check	9/6/2011	EFT	Randalls		Nelva	33.12	4,223.59
Check	9/6/2011	EFT	Chick-fil-a #0103	Dining	Nelva	3.29	4,226.88
Check	9/6/2011	EFT	Randalls		Nelva	68.27	4,295.15
Check	9/7/2011	EFT	Randalls		Nelva	50.29	4,345.44
Check	9/8/2011	EFT	Randalls		Nelva	14.60	4,360.04
Check	9/9/2011	EFT	Chick-fil-a #0103		Nelva	3.29	4,363.33
Check	9/12/2011	EFT	Randalls		Nelva	92.24	4,455.57
Check	9/12/2011	EFT	Randalls		Nelva	20.00	4,475.57
Check	9/19/2011	EFT	Randalls		Nelva	42.84	4,518.41
Check	9/23/2011	EFT	Walgreens		Nelva	11.99	4,530.40
Check	9/26/2011	EFT	Wal-Mart		Nelva	133.75	4,664.15
Check	9/26/2011	EFT	Randalls		Nelva	23.57	4,687.72
Check	9/28/2011	EFT	Randalls		Nelva	14.06	4,701.78
Check	9/28/2011	EFT	Randalls		Nelva	18.90	4,720.68
Check	9/30/2011	EFT	Randalls		Nelva	28.77	4,749.45
Check	9/30/2011	EFT	Randalls		Nelva	19.06	4,768.51
Check	10/3/2011	EFT	Wal-Mart		Nelva	55.92	4,824.43
Check	10/3/2011	EFT	Randalls		Nelva	32.16	4,856.59
Check	10/3/2011	EFT	HEB		Nelva	20.75	4,877.34
Check	10/3/2011	EFT	Randalls		Nelva	8.95	4,886.29
Check	10/4/2011	EFT	Randalls		Nelva	38.92	4,925.21
Check	10/7/2011	EFT	Randalls		Nelva	39.04	4,964.25
Check	10/11/2011	EFT	Chick-fil-a #0103	Dining	Nelva	3.29	4,967.54
Check	10/11/2011	EFT	Randalls		Nelva	26.50	4,994.04
Check	10/11/2011	EFT	Randalls		Nelva	14.06	5,008.10
Check	10/12/2011	ET	Randalls		Nelva	25.47	5,033.57
Check	10/17/2011	EFT	Randalls		Nelva	65.96	5,099.53
Check	10/17/2011	EFT	Randalls		Nelva	45.32	5,144.85
Check	10/17/2011	EFT	Randalls		Nelva	28.98	5,173.83
Check	10/17/2011	EFT	Randalls		Nelva	28.05	5,201.88
Check	10/17/2011	EFT	Randalls		Nelva	17.30	5,219.18
Check	10/17/2011	EFT	McDonald's	Dining	Nelva	6.26	5,225.44
Check	10/19/2011	EFT	Randalls		Nelva	27.71	5,253.15
Check	10/20/2011	EFT	Chick-fil-a #0103	dINING	Nelva	3.29	5,256.44
Check	10/21/2011	eft	Randalls		Nelva	7.61	5,264.05
Check	10/21/2011	eft	Chick-fil-a #0103	dINING	Nelva	3.29	5,267.34
Check	10/24/2011	EFT	Randalls		Nelva	41.88	5,309.22
Check	10/24/2011	eft	Chick-fil-a #0103	dINING	Nelva	3.29	5,312.51
Check	10/25/2011	eft	Randalls		Nelva	52.17	5,364.68
Check	10/26/2011	eft	Randalls		Nelva	42.23	5,406.91
Check	10/26/2011	EFT	Subway	Dining	Nelva	14.70	5,421.61
Check	10/31/2011	EFT	Randalls		Nelva	94.10	5,515.71
Check	10/31/2011	EFT	Randalls		Nelva	20.33	5,536.04
Check	10/31/2011	EFT	Randalls		Nelva	6.90	5,542.94
Check	11/1/2011	EFT	Randalls		Nelva	33.16	5,576.10
Check	11/2/2011	EFT	Randalls	Fuel	Nelva	25.78	5,601.88
Check	11/4/2011	EFT	Randalls		Nelva	10.00	5,611.88
Check	11/4/2011	EFT	Randalls		Nelva	53.01	5,664.89
Check	11/7/2011	EFT	Au Bon Pain-memo	Dining	Nelva	3.94	5,668.83
Check	11/7/2011	EFT	Chick-fil-a #0103	Dining	Nelva	3.29	5,672.12
Check	11/7/2011	EFT	McDonald's	Dining	Nelva	1.08	5,673.20
Check	11/7/2011	EFT	Randalls		Nelva	33.51	5,706.71
Check	11/7/2011	EFT	Randalls		Nelva	34.35	5,741.06
Check	11/8/2011	EFT	Randalls		Nelva	17.84	5,758.90
Check	11/8/2011	EFT	McDonald's	Dining	Nelva	6.70	5,765.60
Check	11/8/2011	EFT	Randalls		Nelva	48.45	5,814.05
Check	11/9/2011	EFT	HEB		Nelva	43.40	5,857.45
Check	11/14/2011	eft	Randalls		Nelva	32.71	5,890.16
Check	11/14/2011	eft	Randalls		Nelva	30.92	5,921.08
Check	11/14/2011	eft	Randalls		Nelva	22.41	5,943.49
Check	11/14/2011	EFT	McDonald's	Dining	Nelva	8.60	5,952.09
Check	11/14/2011	EFT	Chick-fil-a #0103	Dining	Nelva	3.29	5,955.38
Check	11/14/2011	EFT	Chick-fil-a #0103	Dining	Nelva	3.29	5,958.67
Total Food/Dining/Groceries						5,958.67	5,958.67
<b>Funeral</b>							
Check	11/12/2011	7033	Memorial Oaks		Survivor	1,595.00	1,595.00
Check	11/14/2011	7035	Memorial Oaks		Survivor	1,511.29	3,106.29
Check	11/15/2011	7036	Memorial Oaks	Organist	Survivor	150.00	3,256.29
Check	11/15/2011	7037	Bob Johnson	pastor	Survivor	300.00	3,556.29
Total Funeral						3,556.29	3,556.29
<b>Household</b>							
Check	1/20/2011	111	Mrs. Gutierrez	Cleaning	Nelva	70.00	70.00
Check	2/11/2011	125	Mrs. Gutierrez	Cleaning	Nelva	70.00	140.00
Check	2/18/2011	161	Mrs. Gutierrez	Cleaning	Nelva	70.00	210.00
Check	2/22/2011	EFT	Southwest Fertilizer		Nelva	8.73	218.73
Check	2/28/2011	EFT	Southwest Fertilizer		Nelva	59.73	278.46
Check	2/28/2011	EFT	Radio Shack		Nelva	94.13	372.59
Check	3/1/2011	EFT	Home Depot		Nelva	20.55	393.14
Check	3/25/2011	169	Mrs. Gutierrez	Cleaning	Nelva	70.00	463.14
Check	3/28/2011	EFT	Southwest Fertilizer		Nelva	13.39	476.53
Check	4/6/2011	EFT	Southwest Fertilizer		Nelva	9.73	486.26
Check	4/8/2011	179	Mrs. Gutierrez	Cleaning	Nelva	70.00	556.26

# **Brunsting Family Living Trust** **Detail of Accounts**

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
Check	4/18/2011	EFT	Sou The Home	04/16 #000457501	Nelva	22.83	579.09
Check	4/25/2011	196	Mrs. Gutierrez	Cleaning	Nelva	70.00	649.09
Check	5/3/2011	EFT	Southwest Fertilizer		Nelva	21.98	671.07
Check	5/9/2011	210	Mrs. Gutierrez	Cleaning	Nelva	70.00	741.07
Check	5/23/2011	221	Mrs. Gutierrez	Cleaning	Nelva	70.00	811.07
Check	6/3/2011	237	Mrs. Gutierrez	Cleaning	Nelva	70.00	881.07
Check	6/27/2011	EFT	Sou The Home		Nelva	161.36	1,042.43
Check	7/26/2011	EFT	Southwest Fertilizer	Garden	Nelva	25.88	1,068.31
Check	8/11/2011	300	Maria Vaquera	Cleaning	Nelva	50.00	1,118.31
Check	9/13/2011	EFT	Southwest Fertilizer	Garden	Nelva	18.89	1,137.20
Check	9/26/2011	336	Maria Vaquera	Cleaning	Nelva	50.00	1,187.20
Check	10/6/2011	345	Maria Vaquera	Cleaning	Nelva	50.00	1,237.20
Total Household						1,237.20	1,237.20
<b>Insurance Expense</b>							
Check	1/5/2011	EFT	State Farm Insurance		Survivor	299.93	299.93
Check	2/2/2011	EFT	State Farm Insurance	PPD	Survivor	299.93	599.86
Check	3/2/2011	EFT	State Farm Insurance	PPD	Survivor	299.93	899.79
Check	4/4/2011	EFT	State Farm Insurance	PPD	Survivor	301.36	1,201.15
Check	5/3/2011	EFT	State Farm Insurance		Survivor	300.62	1,501.77
Check	6/2/2011	EFT	State Farm Insurance	PPD	Survivor	300.62	1,802.39
Check	7/5/2011	EFT	State Farm Insurance	PPD	Survivor	300.62	2,103.01
Check	8/2/2011	EFT	State Farm Insurance		Survivor	300.62	2,403.63
Check	9/2/2011	EFT	State Farm Insurance	PPD	Survivor	290.04	2,693.67
Check	10/4/2011	EFT	State Farm Insurance	PPD	Survivor	290.04	2,983.71
Check	11/2/2011	EFT	State Farm Insurance	PPD	Survivor	290.04	3,273.75
Check	12/2/2011	EFT	State Farm Insurance	PPD	Survivor	290.04	3,563.79
Check	1/5/2012	EFT	State Farm Insurance	PPF	Survivor	290.04	3,853.83
Check	2/2/2012	EFT	State Farm Insurance	PPD	Survivor	290.04	4,143.87
Check	3/2/2012	EFT	State Farm Insurance	PPD	Survivor	292.79	4,436.66
Check	4/3/2012	EFT	State Farm Insurance	PPD	Survivor	301.22	4,737.88
Total Insurance Expense						4,737.88	4,737.88
<b>Lawn Care</b>							
Check	2/14/2011	133	Mr. Phan Chan	Household	Nelva	100.00	100.00
Check	3/11/2011	157	Mr. Phan Chan	Household	Nelva	100.00	200.00
Check	3/21/2011	160	Nicolas	Yard work	Nelva	52.00	252.00
Check	4/15/2011	190	Mr. Phan Chan	mowing	Nelva	100.00	352.00
Check	5/20/2011	222	Mr. Phan Chan	mowing	Nelva	100.00	452.00
Check	5/24/2011	226	Fernando	yard work Home repair	Nelva	35.00	487.00
Check	6/27/2011	255	Mr. Phan Chan	mowing	Nelva	125.00	612.00
Check	7/25/2011	280	Mr. Phan Chan	mowing	Nelva	125.00	737.00
Check	9/23/2011	337	Mr. Phan Chan	Household	Nelva	225.00	962.00
Check	10/21/2011	361	Mr. Phan Chan	Household	Nelva	100.00	1,062.00
Check	12/23/2011	105	Mr. Phan Chan	13630 Pinerock	Survivor	200.00	1,262.00
Total Lawn Care						1,262.00	1,262.00
<b>Legal Fees</b>							
Check	1/19/2011	7003	Vacek & Freed PLLC		Survivor	880.15	880.15
Check	3/17/2011	7006	Vacek & Freed PLLC	Legal Fees	Survivor	340.00	1,220.15
Check	6/2/2011	7015	Vacek & Freed PLLC		Survivor	575.59	1,795.74
Check	8/5/2011	7025	Vacek & Freed PLLC	Retainer	Survivor	1,000.00	2,795.74
Check	10/12/2011	7030	DeKoster & DeKoster	farm contract	Survivor	100.00	2,895.74
Check	12/20/2011	101	Vacek & Freed PLLC	Retainer	Survivor	4,500.00	7,395.74
Check	1/3/2012	110	Herb Jamison	House appraisal	Survivor	450.00	7,845.74
Check	4/20/2012	128	Mills Shirley LLP	Suit	Survivor	10,000.00	17,845.74
Check	4/20/2012	129	Bernard Mathews		Survivor	1,029.60	18,875.34
Check	7/18/2012	135	Mills Shirley LLP		Survivor	17,000.00	35,875.34
Check	3/21/2013	142	Mills Shirley LLP		Survivor	437.10	36,312.44
Check	4/2/2013	143	Mills Shirley LLP	George via Candy's suit	Survivor	10,000.00	46,312.44
General Journal	5/31/2013	EJ20120434		From Mills Shirley - Reimbursement	Survivor	-10,000.00	36,312.44
Total Legal Fees						36,312.44	36,312.44
<b>Medical Expenses</b>							
<b>In Home Care</b>							
Check	12/29/2010	6851	Tino	Faustino Vaquera, Jr	Nelva	1,245.00	1,245.00
Check	12/29/2010	6852	Michael Brooks		Nelva	855.00	2,100.00
Check	1/4/2011	6853	Robert Cantu		Survivor	736.00	2,836.00
Check	1/7/2011	91	Michael Brooks		Nelva	585.00	3,421.00
Check	1/10/2011	92	Tino		Nelva	1,413.14	4,834.14
Check	1/11/2011	93	Robert Cantu		Nelva	605.00	5,439.14
Check	1/13/2011	102	Michael Brooks		Nelva	585.00	6,024.14
Check	1/18/2011	101	Tino		Nelva	1,065.00	7,089.14
Check	1/18/2011	110	Robert Cantu		Nelva	810.00	7,899.14
General Journal	1/19/2011	EJ20120455		Return of Posted Check / Item (Robert Cantu)	Nelva	-810.00	7,089.14
Check	1/21/2011	112	Tino		Nelva	1,619.00	8,708.14
Check	1/21/2011	113	Robert Cantu		Nelva	888.00	9,596.14
Check	1/24/2011	114	Robert Cantu		Nelva	1,083.91	10,680.05
Check	1/27/2011	116	Tino		Nelva	906.55	11,586.60
Check	1/28/2011	120	Robert Cantu		Nelva	856.93	12,443.53
Check	2/1/2011	121	Tino		Nelva	1,249.00	13,692.53
Check	2/1/2011	144	Robert Cantu		Nelva	801.80	14,494.33
Check	2/2/2011	122	Robert Cantu		Nelva	460.00	14,954.33
Check	2/4/2011	124	Tino		Nelva	842.00	15,796.33
Check	2/7/2011	126	Robert Cantu		Nelva	807.00	16,603.33
Check	2/11/2011	130	Tino		Nelva	1,166.00	17,769.33
Check	2/11/2011	131	Robert Cantu		Nelva	637.41	18,406.74
Check	2/14/2011	135	Robert Cantu		Nelva	430.00	18,836.74

**Brunsting Family Living Trust  
Detail of Accounts**

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
Check	2/17/2011	138	Tino		Nelva	1,454.42	20,291.16
Check	2/18/2011	136	Robert Cantu		Nelva	771.23	21,062.39
Check	2/22/2011	162	Tino		Nelva	1,067.57	22,129.96
Check	2/25/2011	141	Tino		Nelva	826.72	22,956.68
Check	2/25/2011	143	Robert Cantu		Nelva	510.00	23,466.68
Check	3/4/2011	146	Robert Cantu		Nelva	538.68	24,005.36
Check	3/7/2011	148	Tino		Nelva	1,704.19	25,709.55
Check	3/10/2011	155	Michael Brooks		Nelva	285.00	25,994.55
Check	3/10/2011	156	Robert Cantu		Nelva	1,045.67	27,040.22
Check	3/14/2011	158	Tino		Nelva	1,253.02	28,293.24
Check	3/16/2011	159	Michael Brooks		Nelva	55.00	28,348.24
Check	3/18/2011	163	Robert Cantu		Nelva	289.78	28,638.02
Check	3/21/2011	164	Tino		Nelva	1,248.70	29,886.72
Check	3/21/2011	165	Michael Brooks		Nelva	367.50	30,254.22
Check	3/21/2011	166	Robert Cantu		Nelva	360.00	30,614.22
Check	3/23/2011	167	Michael Brooks		Nelva	67.50	30,681.72
Check	3/24/2011	168	Robert Cantu		Nelva	490.86	31,172.58
Check	3/24/2011	170	Tino		Nelva	50.00	31,222.58
Check	3/25/2011	172	Tino		Nelva	1,636.77	32,859.35
Check	3/28/2011	173	Michael Brooks		Nelva	65.00	32,924.35
Check	3/28/2011	174	Robert Cantu		Nelva	701.91	33,626.26
Check	4/1/2011	175	Tino		Nelva	1,689.00	35,315.26
Check	4/4/2011	177	Robert Cantu		Nelva	1,303.48	36,618.74
Check	4/7/2011	178	Michael Brooks		Nelva	184.00	36,802.74
Check	4/8/2011	180	Tino		Nelva	1,475.00	38,277.74
Check	4/11/2011	181	Robert Cantu		Nelva	1,042.10	39,319.84
Check	4/13/2011	185	Michael Brooks		Nelva	75.00	39,394.84
Check	4/15/2011	189	Michael Brooks		Nelva	91.00	39,485.84
Check	4/15/2011	191	Tino		Nelva	1,704.81	41,190.65
Check	4/18/2011	192	Michael Brooks		Nelva	195.00	41,385.65
Check	4/19/2011	194	Michael Brooks		Nelva	216.50	41,602.15
Check	4/20/2011	195	Michael Brooks		Nelva	75.00	41,677.15
Check	4/22/2011	197	Michael Brooks		Nelva	202.00	41,879.15
Check	4/22/2011	198	Tino		Nelva	2,156.83	44,035.98
Check	4/25/2011	199	Robert Cantu		Nelva	215.00	44,250.98
Check	4/25/2011	200	Michael Brooks		Nelva	300.00	44,550.98
Check	4/26/2011	202	Shimeka Hughes		Nelva	1,080.00	45,630.98
Check	4/27/2011	203	Michael Brooks		Nelva	60.00	45,690.98
Check	4/29/2011	204	Robert Cantu		Nelva	645.00	46,335.98
Check	4/29/2011	205	Michael Brooks		Nelva	90.00	46,425.98
Check	5/3/2011	208	Robert Cantu		Nelva	202.50	46,628.48
Check	5/4/2011	207	Tino		Nelva	1,721.11	48,349.59
Check	5/4/2011	209	Michael Brooks		Nelva	270.00	48,619.59
Check	5/6/2011	211	Tino		Nelva	743.00	49,362.59
Check	5/6/2011	212	Michael Brooks		Nelva	67.50	49,430.09
Check	5/6/2011	213	Robert Cantu		Nelva	225.00	49,655.09
Check	5/9/2011	214	Robert Cantu		Nelva	902.30	50,557.39
Check	5/9/2011	215	Michael Brooks		Nelva	202.00	50,759.39
Check	5/12/2011	216	Michael Brooks		Nelva	45.00	50,804.39
Check	5/13/2011	217	Tino		Nelva	1,320.53	52,124.92
Check	5/13/2011	218	Robert Cantu		Nelva	255.00	52,379.92
Check	5/16/2011	219	Robert Cantu		Nelva	868.81	53,248.73
Check	5/16/2011	220	Michael Brooks		Nelva	217.50	53,466.23
Check	5/20/2011	223	Tino		Nelva	1,483.53	54,949.76
Check	5/23/2011	227	Robert Cantu		Nelva	1,026.00	55,975.76
Check	5/23/2011	228	Michael Brooks		Nelva	207.00	56,182.76
Check	5/25/2011	229	Michael Brooks		Nelva	219.50	56,402.26
Check	5/25/2011	231	Michael Brooks		Nelva	227.50	56,629.76
Check	5/27/2011	232	Tino		Nelva	1,621.50	58,251.26
Check	5/31/2011	235	Robert Cantu		Nelva	796.86	59,048.12
Check	5/31/2011	236	Katrina Harper		Nelva	360.00	59,408.12
Check	6/3/2011	239	Tino		Nelva	1,215.36	60,623.48
Check	6/7/2011	241	Robert Cantu		Nelva	1,115.00	61,738.48
Check	6/7/2011	242	Katrina Harper		Nelva	360.00	62,098.48
Check	6/10/2011	243	Tino		Nelva	1,110.00	63,208.48
Check	6/13/2011	244	Robert Cantu		Nelva	720.00	63,928.48
Check	6/13/2011	246	Katrina Harper		Nelva	600.00	64,528.48
Check	6/16/2011	247	Daisy Harper		Nelva	720.00	65,248.48
Check	6/17/2011	248	Robert Cantu		Nelva	930.00	66,178.48
Check	6/20/2011	250	Katrina Harper		Nelva	870.00	67,048.48
Check	6/21/2011	249	Daisy Harper		Nelva	40.00	67,088.48
Check	6/22/2011	252	Cameo Caregivers		Nelva	68.00	67,156.48
Check	6/23/2011	256	Tino		Nelva	1,170.00	68,326.48
Check	6/27/2011	257	Robert Cantu		Nelva	926.19	69,252.67
Check	6/27/2011	258	Katrina Harper		Nelva	360.00	69,612.67
Check	6/29/2011	259	Tino		Nelva	1,121.65	70,734.32
Check	7/1/2011	263	Robert Cantu		Nelva	930.00	71,664.32
Check	7/5/2011	265	Katrina Harper		Nelva	450.00	72,114.32
Check	7/5/2011	266	Robert Cantu		Nelva	60.00	72,174.32
Check	7/7/2011	269	Tino		Nelva	1,166.70	73,341.02
Check	7/8/2011	270	Robert Cantu		Nelva	915.00	74,256.02
Check	7/11/2011	271	Katrina Harper		Nelva	465.00	74,721.02
Check	7/15/2011	273	Robert Cantu		Nelva	720.00	75,441.02
Check	7/18/2011	274	Katrina Harper		Nelva	673.50	76,114.52
Check	7/21/2011	275	Tino		Nelva	1,172.66	77,287.18
Check	7/21/2011	276	Tino		Nelva	100.00	77,387.18
Check	7/22/2011	272	Tino		Nelva	1,300.06	78,687.24
Check	7/22/2011	278	Robert Cantu		Nelva	165.00	78,852.24

# **Brunsting Family Living Trust** **Detail of Accounts**

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
Check	7/22/2011	279	Katrina Harper		Nelva	465.00	79,317.24
Check	7/25/2011	277	Daisy Harper		Nelva	60.00	79,377.24
Check	7/25/2011	281	Robert Cantu		Nelva	765.00	80,142.24
Check	7/28/2011	282	Tino		Nelva	705.00	80,847.24
Check	8/1/2011	283	Robert Cantu		Nelva	1,018.00	81,865.24
Check	8/1/2011	284	Katrina Harper		Nelva	1,062.47	82,927.71
Check	8/4/2011	288	Tino		Nelva	907.50	83,835.21
Check	8/8/2011	289	Robert Cantu		Nelva	930.00	84,765.21
Check	8/9/2011	290	Katrina Harper		Nelva	465.00	85,230.21
Check	8/11/2011	291	Tino		Nelva	1,125.00	86,355.21
Check	8/15/2011	301	Robert Cantu		Nelva	946.00	87,301.21
Check	8/15/2011	302	Katrina Harper		Nelva	450.00	87,751.21
Check	8/18/2011	303	Tino		Nelva	1,146.83	88,898.04
Check	8/19/2011	304	Robert Cantu		Nelva	172.50	89,070.54
Check	8/19/2011	306	Katrina Harper		Nelva	459.50	89,530.04
Check	8/22/2011	308	Robert Cantu		Nelva	735.00	90,265.04
Check	8/24/2011	309	Tino		Nelva	1,110.00	91,375.04
Check	8/29/2011	311	Robert Cantu		Nelva	1,004.00	92,379.04
Check	8/30/2011	312	Katrina Harper		Nelva	517.50	92,896.54
Check	9/1/2011	313	Tino		Nelva	1,162.50	94,059.04
Check	9/6/2011	314	Katrina Harper		Nelva	173.00	94,232.04
Check	9/6/2011	315	Robert Cantu		Nelva	750.00	94,982.04
Check	9/6/2011	316	Daisy Harper		Nelva	80.00	95,062.04
Check	9/6/2011	317	Katrina Harper		Nelva	440.00	95,502.04
Check	9/8/2011	318	Tino		Nelva	1,193.59	96,695.63
Check	9/12/2011	319	Robert Cantu		Nelva	750.00	97,445.63
Check	9/13/2011	328	Katrina Harper		Nelva	628.15	98,073.78
Check	9/15/2011	330	Tino		Nelva	1,034.67	99,108.45
Check	9/19/2011	332	Robert Cantu		Nelva	715.00	99,823.45
Check	9/20/2011	334	Katrina Harper		Nelva	576.00	100,399.45
Check	9/22/2011	335	Tino		Nelva	1,054.46	101,453.91
Check	9/26/2011	338	Robert Cantu		Nelva	784.86	102,238.77
Check	9/27/2011	339	Katrina Harper		Nelva	630.00	102,868.77
Check	9/29/2011	340	Tino		Nelva	810.29	103,679.06
Check	10/3/2011	341	Robert Cantu		Nelva	976.34	104,655.40
Check	10/4/2011	342	Katrina Harper		Nelva	576.57	105,231.97
Check	10/6/2011	344	Tino		Nelva	1,030.00	106,261.97
Check	10/7/2011	346	Robert Cantu		Nelva	165.00	106,426.97
Check	10/11/2011	348	Robert Cantu		Nelva	570.00	106,996.97
Check	10/11/2011	349	Katrina Harper		Nelva	581.66	107,578.63
Check	10/11/2011	350	Robert Cantu		Nelva	240.00	107,818.63
Check	10/14/2011	351	Robert Cantu		Nelva	515.00	108,333.63
Check	10/17/2011	352	Robert Cantu		Nelva	570.00	108,903.63
Check	10/18/2011	353	Katrina Harper		Nelva	985.00	109,888.63
Check	10/19/2011	357	Tino		Nelva	1,342.50	111,231.13
Check	10/21/2011	358	Katrina Harper		Nelva	165.00	111,396.13
Check	10/24/2011	363	Robert Cantu		Nelva	860.00	112,256.13
Check	10/25/2011	364	Katrina Harper		Nelva	370.00	112,626.13
Check	10/26/2011	365	Tino		Nelva	1,187.19	113,813.32
Check	10/31/2011	CHK	Unknown payee		Nelva	793.00	114,606.32
Check	10/31/2011	366	Katrina Harper		Nelva	165.00	114,771.32
Check	11/1/2011	375	Katrina Harper		Nelva	540.00	115,311.32
Check	11/4/2011	376	Tino		Nelva	1,235.29	116,546.61
Check	11/7/2011	377	Robert Cantu		Nelva	885.00	117,431.61
Check	11/8/2011	401	Katrina Harper		Nelva	360.00	117,791.61
Check	11/14/2011	431	Latoya Harper		Nelva	90.00	117,881.61
Check	11/14/2011	432	Katrina Harper		Nelva	810.00	118,691.61
Check	11/14/2011	433	Robert Cantu		Nelva	541.00	119,232.61
Total In Home Care						119,232.61	119,232.61
<b>Medical Supplies</b>							
Check	1/3/2011	6847	Medical Aids		Survivor	32.48	32.48
Check	1/19/2011	104	Duke Medical Equipm...		Nelva	2.54	35.02
Check	4/22/2011	184	Duke Medical Equipm...		Nelva	17.75	52.77
Check	7/7/2011	7023	Duke Medical Equipm...		Survivor	7.62	60.39
Check	7/7/2011	251	Duke Medical Equipm...	Supplies	Nelva	5.08	65.47
Total Medical Supplies						65.47	65.47
<b>Medical Expenses - Other</b>							
Check	1/10/2011	EFT	Walgreens	Food & Dining Groceries POS DEB 1943 01/03/11 00027165	Nelva	21.62	21.62
Check	1/18/2011	103	Memorial City Hermann		Nelva	220.00	241.62
Check	1/19/2011	105	Memorial Clinical Ass...	Doctor	Nelva	8.02	249.64
Check	1/19/2011	108	Radiology West	Doctor	Nelva	1.23	250.87
Check	1/20/2011	106	Memoria City Surgical...	Doctor	Nelva	39.74	290.61
Check	2/2/2011	118	Memorial Pathology C...	Doctor	Nelva	7.10	297.71
Check	2/7/2011	117	Rosewood Family Ph...	Doctor	Nelva	65.00	362.71
Check	2/9/2011	127	Schleicher Dental	Dentist	Nelva	105.00	467.71
Check	2/17/2011	134	Medical Chest Associ...	Doctor	Nelva	15.01	482.72
Check	3/8/2011	151	Memorial City Hermann		Nelva	181.58	664.30
Check	3/10/2011	150	Radiology West		Nelva	5.37	669.67
Check	3/14/2011	153	ACS Primary Care		Nelva	7.56	677.23
Check	4/18/2011	188	ACS Primary Care		Nelva	7.23	684.46
Check	4/19/2011	183	Medical Chest Associ...	Doctor	Nelva	19.52	703.98
Check	4/22/2011	193	Cardiologist Assoc of ...		Nelva	28.60	732.58
Check	6/23/2011	254	Memorial Clinical Ass...	Doctor	Nelva	5.76	738.34
Check	7/1/2011	260	Schleicher Dental	Dental	Nelva	143.00	881.34
Check	7/6/2011	7024	Medical Chest Associ...	Medical: Doctor	Survivor	4.12	885.46
Check	8/5/2011	285	Dr. Achari	Doctor	Nelva	24.98	910.44

# **Brunsting Family Living Trust** **Detail of Accounts**

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
Check	8/15/2011	298	memorial Hermann M...		Nelva	13.47	923.91
Check	8/16/2011	299	ACS Primary Care		Nelva	7.23	931.14
Check	8/19/2011	297	Azmat Khan MDPA	Doctor	Nelva	10.13	941.27
Check	8/29/2011	310	Legends Pharmacy		Nelva	42.00	983.27
Check	9/13/2011	323	Dentex	Doctor	Nelva	155.40	1,138.67
Check	9/13/2011	324	Memorial City Hermann		Nelva	25.00	1,163.67
Check	9/16/2011	321	ACS Primary Care	Doctor	Nelva	6.87	1,170.54
Check	9/22/2011	327	Memorial City Hermann		Nelva	59.77	1,230.31
Check	9/28/2011	320	Dr. Khawaja	Doctor	Nelva	28.04	1,258.35
Check	10/18/2011	355	OC Pharmacy	Medicine	Nelva	10.00	1,268.35
Check	10/19/2011	354	Oncology Consultants	Doctor	Nelva	22.48	1,290.83
Check	11/7/2011	EFT	Mht Nutrit Svcs H		Nelva	8.12	1,298.95
Check	11/10/2011	371	Dr. Achari	Doctor	Nelva	29.30	1,328.25
Check	11/10/2011	372	Northwoods Urology	Doctor	Nelva	84.97	1,413.22
Check	11/14/2011	374	Medical Chest Associ...	Doctor	Nelva	34.42	1,447.64
Check	12/6/2011	7041	Justin Alexander	for kt - reimburse Medical	Survivor	40.00	1,487.64
Check	12/15/2011	103	Memorial City Hermann	Doctor	Survivor	41.72	1,529.36
Check	12/22/2011	107	Kelsey-Seybold Clinic	Doctor	Survivor	13.92	1,543.28
Check	12/22/2011	108	Memorial City Hermann	Doctor	Survivor	226.40	1,769.68
Check	12/22/2011	109	ACS Primary Care	Doctor	Survivor	6.87	1,776.55
Check	1/23/2012	113	Northwoods Urology	Doctor	Survivor	740.77	2,517.32
Check	2/24/2012	112	Dr. Annie Uralil	Doctor	Survivor	44.06	2,561.38
Check	4/16/2012	120	Houston Progressive ...	Doctor	Survivor	2.20	2,563.58
Check	4/16/2012	121	Medical Chest Associ...	Doctor	Survivor	5.40	2,568.98
Total Medical Expenses - Other						2,568.98	2,568.98
Total Medical Expenses						121,867.06	121,867.06
<b>Miscellaneous Expenses</b>							
Check	1/18/2011	107	Hull Co-op	Misc	Nelva	238.50	238.50
Check	11/14/2011	WDRL	Withdrawal	NO INFORMATION GIVEN FOR THIS TRANSACTION AND BA...	Nelva	6,500.00	6,738.50
Check	11/14/2011	EFT	Houston Metro Ca	Misc	Nelva	15.22	6,753.72
Total Miscellaneous Expenses						6,753.72	6,753.72
<b>Office Supplies</b>							
Check	1/13/2011	EFT	Bank of America	Check Order	Survivor	15.00	15.00
Check	12/31/2012	141	Office Depot	Printer Ink	Survivor	48.70	63.70
Total Office Supplies						63.70	63.70
<b>Payments to Credit Cards</b>							
<b>Bank of America Credit Cards</b>							
Check	2/1/2011	EFT	Bank of America Cre...		Nelva	43.29	43.29
Check	3/1/2011	EFT	Bank of America Cre...	Household	Survivor	282.47	325.76
Check	3/18/2011	EFT	Bank of America Cre...		Nelva	84.82	410.58
Check	4/1/2011	EFT	Bank of America Cre...	Payment	Survivor	38.00	448.58
Check	5/2/2011	EFT	Bank of America Cre...		Survivor	2,967.61	3,416.19
Check	6/1/2011	EFT	Bank of America Cre...	Credit card	Survivor	6,355.65	9,771.84
Check	9/1/2011	EFT	Bank of America Cre...		Survivor	3,256.32	13,028.16
Check	11/7/2011	EFT	Bank of America Cre...		Survivor	323.88	13,352.04
Check	12/2/2011	EFT	Bank of America Cre...		Survivor	359.79	13,711.83
Check	2/2/2012	EFT	Bank of America Cre...		Survivor	269.84	13,981.67
Check	3/2/2012	EFT	Bank of America Cre...		Survivor	61.32	14,042.99
Total Bank of America Credit Cards						14,042.99	14,042.99
<b>Bluebonnet Credit Union Cred Cd</b>							
Check	1/18/2011	EFT	Bank of America Cre...	Payment	Nelva	725.00	725.00
General Journal	1/19/2011	EJ20120455		Return of Posted Check / Item (R - BOA Cr Cd payment	Nelva	-725.00	0.00
Check	1/21/2011	EFT	Bank of America Cre...	Payment	Nelva	725.00	725.00
Check	3/14/2011	152	Bluebonnet Credit Uni...	Credit card	Nelva	3,248.57	3,973.57
Check	3/15/2011	312	Cardmember Serv	Credit Card	Nelva	111.00	4,084.57
Check	5/26/2011	225	Bluebonnet Credit Uni...	Credit card	Nelva	1,852.24	5,936.81
Check	5/27/2011	EFT	Bluebonnet Credit Uni...	w/medical	Survivor	1,864.49	7,801.30
Check	6/21/2011	9000	Cardmember Serv	payment	Nelva	195.00	7,996.30
Check	7/18/2011	EFT	Bluebonnet Credit Uni...	w medical	Survivor	175.47	8,171.77
Check	8/16/2011	EFT	Bluebonnet Credit Uni...	with medical	Survivor	1,172.08	9,343.85
Check	9/19/2011	EFT	Bluebonnet Credit Uni...	w/medical	Survivor	790.04	10,133.89
Check	10/18/2011	EFT	Bluebonnet Credit Uni...	w/medical	Survivor	687.84	10,821.73
Check	11/29/2011	EFT	Bluebonnet Credit Uni...	includes medical	Survivor	1,165.23	11,986.96
Total Bluebonnet Credit Union Cred Cd						11,986.96	11,986.96
Total Payments to Credit Cards						26,029.95	26,029.95
<b>Personal Care</b>							
Check	2/25/2011	139	Silvana	Hair	Nelva	52.00	52.00
Check	5/27/2011	230	Silvana	hair	Nelva	25.00	77.00
Check	6/13/2011	EFT	Target	Shopping-Clothing	Nelva	53.12	130.12
Check	6/13/2011	EFT	J C Penney	Shopping - Clothing	Nelva	125.93	256.05
Check	6/20/2011	EFT	J C Penney	Shopping - Clothing	Nelva	61.70	317.75
Check	6/20/2011	EFT	J C Penney	Shopping - Clothing	Nelva	251.94	569.69
General Journal	6/21/2011	EJ20120468		ATM - Target - Shopping - Clothing	Nelva	-53.12	516.57
Check	6/21/2011	EFT	Target	Shopping - Clothing	Nelva	30.84	547.41
General Journal	7/11/2011	EJ20120470		ATM JCPenney Shopping - Clothing	Nelva	-140.42	406.99
Check	7/11/2011	EFT	Stein Mart	Shopping - Clothing	Nelva	102.77	509.76
Check	7/11/2011	EFT	J C Penney	Shopping - Clothing	Nelva	80.05	589.81
Check	7/18/2011	EFT	J C Penney	Shopping - Clothing	Nelva	208.33	798.14
Total Personal Care						798.14	798.14
<b>Pet Care</b>							



# **Brunsting Family Living Trust** **Detail of Accounts**

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
<b>Pet Food and Supplies</b>							
Check	2/28/2011	EFT	Petsmart	Food & Dining: Groceries	Nelva	36.79	36.79
Check	7/29/2011	EFT	Petsmart		Nelva	32.89	69.68
Total Pet Food and Supplies						69.68	69.68
<b>Veterinary Expenses</b>							
Check	5/23/2011	EFT	Houston Veterinary	Carole covered healthcare worked pay when this acct was low - ...	Nelva	1,019.72	1,019.72
Check	8/14/2011	EFT	Houston Veterinary	Carole had to cover worker pay - Reimbursement	Nelva	216.80	1,236.52
General Journal	6/15/2011	EJ20120467		ATM - Checkcard 0612 Houston Veterinary	Nelva	-433.60	802.92
Check	9/19/2011	EFT	Equine Sports Med	Carole covered worker pay - Reimbursement	Nelva	812.50	1,615.42
Check	10/3/2011	EFT	Greenway Animal C	Carole covered worker pay - Reimbursement	Nelva	360.82	1,976.24
Total Veterinary Expenses						1,976.24	1,976.24
Total Pet Care						2,045.92	2,045.92
<b>Postage</b>							
Check	3/21/2012	118	Postmaster	Estate tax info to Rich	Survivor	14.80	14.80
Check	4/16/2012	126	Postmaster	Mailing Cert Life Ins Checks	Survivor	12.60	27.40
Check	6/27/2012	134	Postmaster	Trust docs	Survivor	29.19	56.59
Check	7/18/2012	136	Postmaster	Papers to lawyer	Survivor	15.45	72.04
Check	4/4/2013	144	Postmaster	contract to g. vie	Survivor	6.11	78.15
Total Postage						78.15	78.15
<b>Professional Fees</b>							
Check	6/9/2011	7017	Kroese & Kroese	Mom - Tax preparations	Survivor	561.93	561.93
Check	6/9/2011	7018	Kroese & Kroese	Decedents trust Tax preparation	Survivor	1,123.87	1,685.80
Check	9/5/2011	7029	Kroese & Kroese	farm lease Tax preparation	Survivor	203.06	1,888.86
Check	10/20/2011	7031	Kroese & Kroese	Tax preparation	Survivor	700.00	2,588.86
Check	3/11/2012	116	Kroese & Kroese	Farm appraisal/mgmt	Survivor	2,175.00	4,763.86
Check	4/13/2012	119	Kroese & Kroese	Tax preparation	Survivor	1,050.00	5,813.86
Check	5/16/2012	102	Kroese & Kroese	Accounting services	Elmer	750.00	6,563.86
Check	5/16/2012	103	Kroese & Kroese	Accounting services - farm contract and trust advice	Elmer	1,000.00	7,563.86
Total Professional Fees						7,563.86	7,563.86
<b>Repairs and Maintenance</b>							
Check	6/13/2011	EFT	Sears	Home appliance repair	Nelva	134.93	134.93
Check	8/16/2011	295	P&M Air Conditioning	Home repair	Nelva	148.38	283.31
Check	2/29/2012	115	Durapier	Leveling house - home repair	Survivor	500.00	783.31
Total Repairs and Maintenance						783.31	783.31
<b>Supplies</b>							
Check	1/31/2011	EFT	Lowe's	Garden	Nelva	0.95	0.95
Check	2/22/2011	EFT	Lowe's	Garden	Nelva	22.99	23.94
Check	6/27/2011	EFT	Lowe's	Garden	Nelva	5.89	29.83
Total Supplies						29.83	29.83
<b>Taxes</b>							
<b>Taxes - Federal</b>							
Check	1/25/2011	7001	United States Treasury	2010 Estimated Taxes	Survivor	2,840.00	2,840.00
Check	4/15/2011	7010	United States Treasury	Decedents trust 2010 tax	Survivor	7,095.00	9,935.00
Check	4/15/2011	7011	United States Treasury	Decedents trust 2011 tax qtr est	Survivor	1,780.00	11,715.00
Check	4/15/2011	7012	United States Treasury	Surv Trust 2011 tax qtr est	Survivor	3,095.00	14,810.00
Check	4/15/2011	7013	United States Treasury	Surv Trust 2010 tax	Survivor	3,620.00	18,430.00
Check	6/9/2011	7020	United States Treasury	Surv Trust 2010 tax qtrly Tax:Fed	Survivor	3,620.00	22,050.00
Check	6/9/2011	7022	United States Treasury	Dec Trust 2010 tax qtrly Tax:Fed	Survivor	1,780.00	23,830.00
Check	9/5/2011	7027	United States Treasury	Sept mom's trust pmt	Survivor	2,100.00	25,930.00
Check	9/5/2011	7028	United States Treasury	Sept dad's trust pmt	Survivor	1,780.00	27,710.00
Check	12/15/2011	104	United States Treasury	Tax:Fed	Survivor	1,780.00	29,490.00
Check	4/4/2013	146	United States Treasury	Tax:Fed	Survivor	20.00	29,510.00
Check	4/14/2013	104	United States Treasury		Elmer	23,906.00	53,416.00
Total Taxes - Federal						53,416.00	53,416.00
<b>Taxes - Property</b>							
Check	1/19/2011	7004	Tax Assessor-Collector	098-560-000-0031	Survivor	1,112.87	1,112.87
Check	3/2/2011	145	Wilchester West Fund	Tax:ZZZZZ	Nelva	365.23	1,478.10
Check	4/8/2011	EFT	County Treasurer	DES: TAX ID: 971 farm	Survivor	1,387.40	2,865.50
Check	6/9/2011	7019	Wilchester West Fund	Tax:ZZZZZ 13630 Pinerock	Survivor	327.00	3,192.50
Check	10/4/2011	EFT	County Treasurer	DES:Tax ID:119 farm	Survivor	1,598.40	4,790.90
Check	11/23/2011	EFT	Spring Branch ISD	DES: checkpaymt Tax:ZZZZZZZ	Survivor	227.24	5,018.14
Check	12/15/2011	102	Wilchester West Fund	Tax:ZZZZZZ 13630 Pinerock	Survivor	359.00	5,377.14
Check	1/19/2012	114	HC Property Tax		Survivor	1,285.05	6,662.19
Check	10/15/2012	EFT	County Treasurer	DES: Tax ID: 166	Elmer	1,586.40	8,248.59
Check	3/18/2013	EFT	County Treasurer	DES: Tax ID: 178 - Farm Tax	Elmer	1,563.40	9,811.99
Total Taxes - Property						9,811.99	9,811.99
<b>Taxes - State</b>							
Check	2/1/2011	7002	State of Iowa Treasurer		Survivor	330.00	330.00
Check	6/9/2011	7021	Treasurer State of Iowa		Survivor	47.00	377.00
Check	9/5/2011	7026	Treasurer State of Iowa	mom	Survivor	230.00	607.00
General Journal	4/23/2012	EJ20120415		Deposit Iowa Tax Refund	Survivor	-690.00	-83.00
Check	9/10/2012	138	Treasurer State of Iowa	Amended taxes	Survivor	79.00	-4.00
Check	4/14/2013	105	Treasurer State of Iowa		Elmer	4,797.00	4,793.00
Total Taxes - State						4,793.00	4,793.00
Total Taxes						68,020.99	68,020.99
<b>Telephone Expense</b>							
Check	1/24/2011	EFT	Verizon		Nelva	106.42	106.42

**Brunsting Family Living Trust**  
**Detail of Accounts**  
12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
Check	1/27/2011	EFT	AT&T		Survivor	68.88	175.10
Check	2/24/2011	EFT	Verizon		Nelva	172.35	347.45
Check	2/28/2011	7008	AT&T	(SBC-AR, KS, MO, OK, TX) B	Survivor	76.39	423.84
Check	3/15/2011	EFT	AT&T	(SBC-AR, KS, MO, OK, TX) B	Survivor	70.42	494.26
Check	3/28/2011	EFT	Verizon		Nelva	138.92	633.18
Check	4/21/2011	EFT	Verizon		Nelva	72.88	706.06
Check	4/26/2011	EFT	AT&T	(SBC-AR, KS, MO, OK, TX) B	Survivor	176.85	882.91
Check	5/9/2011	EFT	AT&T		Survivor	177.21	1,060.12
Check	5/27/2011	EFT	AT&T		Survivor	95.73	1,155.85
Check	6/6/2011	EFT	Verizon		Nelva	225.00	1,380.85
Check	6/9/2011	EFT	AT&T	DES:Payment ID:787780565AUS	Survivor	154.09	1,534.94
Check	6/28/2011	EFT	AT&T	Bill (SBC-AR, KS, MO, OK, TX) B	Survivor	86.12	1,621.06
Check	7/5/2011	EFT	Verizon		Nelva	282.03	1,903.09
Check	7/11/2011	EFT	AT&T	DES:Payment ID:787780565AUS	Survivor	224.42	2,127.51
Check	7/27/2011	EFT	AT&T	Bill(SBC-AR, KS, MO, OK, TX) B	Survivor	82.16	2,209.67
Check	8/2/2011	EFT	Verizon		Nelva	245.03	2,454.70
Check	8/10/2011	EFT	AT&T	DES:Payment ID: 787780565AUS	Survivor	170.89	2,625.59
Check	8/25/2011	EFT	Verizon		Nelva	242.00	2,867.59
Check	8/26/2011	EFT	AT&T	Bill (SBC-AR, KS, MO, OK, TX) bill payment	Survivor	84.47	2,952.06
Check	9/12/2011	EFT	AT&T	DES:Payment ID:787780565AUS	Survivor	168.71	3,120.77
Check	9/23/2011	EFT	Verizon		Nelva	137.66	3,258.43
Check	9/26/2011	EFT	AT&T	Bill (SBC-AR, KS, MO, OK, TX) B	Survivor	84.47	3,342.90
Check	10/11/2011	EFT	AT&T	DES:Payment ID:787780565AUS	Survivor	184.35	3,527.25
Check	11/1/2011	EFT	Verizon		Nelva	189.54	3,716.79
Check	11/8/2011	EFT	AT&T	Bill (SBC-AR, KS, MO, OK, TX) B	Survivor	84.44	3,801.23
Check	11/10/2011	EFT	AT&T	DES:Payment ID: 787780565AUS	Survivor	168.24	3,969.47
Check	11/23/2011	EFT	Verizon		Nelva	192.13	4,161.60
Check	12/5/2011	EFT	AT&T	Bill (SBC-AR, KS, MO, OK, TX) B	Survivor	90.82	4,252.42
Check	12/28/2011	EFT	AT&T	Bill(SBC-AR,KS,MO,OK,TX) B	Survivor	108.59	4,361.01
Check	1/31/2012	EFT	AT&T	Bill (SBC-AR,KS,MO,OK,TX) B	Survivor	86.00	4,447.01
Check	2/14/2012	EFT	AT&T	Bill (SBC-AR,KS,MO,OK,TX)	Survivor	72.16	4,519.17
Total Telephone Expense						4,519.17	4,519.17
<b>Utilities</b>							
<b>Cable TV</b>							
Check	1/5/2011	EFT	Comcast		Survivor	64.04	64.04
Check	1/27/2011	EFT	Comcast		Survivor	59.77	123.81
Check	2/25/2011	EFT	Comcast		Survivor	67.65	191.46
Check	3/23/2011	EFT	Comcast		Survivor	63.71	255.17
Check	4/26/2011	EFT	Comcast		Survivor	63.71	318.88
Check	4/26/2011	EFT	Comcast		Survivor	63.71	382.59
Check	5/26/2011	EFT	Comcast		Survivor	11.52	394.11
Check	5/31/2011	EFT	Comcast		Survivor	11.52	405.63
Check	6/28/2011	EFT	Comcast	Elmer H Brunsting	Survivor	52.20	457.83
Check	7/28/2011	EFT	Comcast	Elmer	Survivor	63.72	521.55
Check	8/29/2011	EFT	Comcast		Survivor	63.72	585.27
Check	9/28/2011	EFT	Comcast		Survivor	63.72	648.99
Check	10/28/2011	EFT	Comcast		Survivor	63.71	712.70
Check	11/29/2011	EFT	Comcast		Survivor	63.71	776.41
Total Cable TV						776.41	776.41
<b>Electricity</b>							
Check	1/21/2011	EFT	Stream Energy of TX		Survivor	134.05	134.05
Check	2/18/2011	EFT	Stream Energy of TX	Utilities: Gas & Electric	Survivor	108.89	240.94
Check	3/15/2011	EFT	Stream Energy of TX		Survivor	100.71	341.65
Check	4/18/2011	EFT	Stream Energy of TX		Survivor	93.99	435.64
Check	5/19/2011	EFT	Stream Energy of TX		Survivor	174.61	610.25
Check	6/17/2011	EFT	Stream Energy of TX	Bill payment	Survivor	217.04	827.29
Check	7/18/2011	EFT	Stream Energy of TX	Bill payment	Survivor	166.12	993.41
Check	8/17/2011	EFT	Stream Energy of TX	bill payment	Survivor	308.10	1,301.51
Check	9/16/2011	EFT	Stream Energy of TX	bill payment	Survivor	344.55	1,646.06
Check	10/17/2011	EFT	Stream Energy of TX		Survivor	217.43	1,863.49
Check	11/15/2011	EFT	Stream Energy of TX	payment	Survivor	160.68	2,024.17
Check	12/28/2011	EFT	Stream Energy of TX	PAYMENT	Survivor	81.95	2,106.12
Check	1/20/2012	EFT	Stream Energy of TX		Survivor	59.96	2,166.08
Check	2/17/2012	EFT	Stream Energy of TX		Survivor	19.10	2,185.18
Check	3/26/2012	EFT	Stream Energy of TX		Survivor	39.19	2,224.37
Check	4/25/2012	EFT	Stream Energy of TX	Payment	Survivor	25.00	2,249.37
Check	6/7/2012	133	Stream Energy of TX		Survivor	10.53	2,259.90
Total Electricity						2,259.90	2,259.90
<b>Gas</b>							
Check	1/19/2011	7005	Entex		Survivor	130.42	130.42
Check	4/18/2011	EFT	Entex	PPD	Nelva	323.62	454.04
Check	6/22/2011	EFT	Entex	PPD	Nelva	73.47	527.51
Check	8/15/2011	296	Entex		Nelva	52.48	579.99
Check	9/14/2011	325	Entex		Nelva	42.59	622.58
Check	11/23/2011	EFT	Entex	PPD	Survivor	65.66	688.24
Check	12/22/2011	106	Centerpoint Energy	PPD	Survivor	54.62	742.86
Check	3/11/2012	117	Centerpoint Energy	PPD	Survivor	158.09	900.95
Check	6/7/2012	132	Entex	PPD	Survivor	41.71	942.66
Total Gas						942.66	942.66
<b>Water</b>							
Check	12/23/2010	EFT	City of Houston Water		Nelva	52.74	52.74
Check	1/21/2011	EFT	City of Houston Water		Survivor	80.94	133.68
Check	3/1/2011	EFT	City of Houston Water	Water Bill	Survivor	52.74	186.42
Check	4/4/2011	EFT	City of Houston Water		Survivor	90.34	276.76



**Brunsting Family Living Trust  
Detail of Accounts**

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
Check	5/11/2011	eft	City of Houston Water	WATER BILL	Survivor	99.74	378.50
Check	6/9/2011	EFT	City of Houston Water	DES: Water bill I	Survivor	130.35	508.85
Check	6/22/2011	7710	Electchh	Bcf - 14411 We 06/ Westh, Houston, TX #000032384	Survivor	314.57	821.42
Check	7/11/2011	EFT	City of Houston Water	DES:Water bill I	Survivor	282.51	1,103.93
Check	8/8/2011	EFT	City of Houston Water	DES: water bill I	Survivor	277.78	1,381.71
Check	9/8/2011	EFT	City of Houston Water	DES:water bill I	Survivor	265.10	1,646.81
Check	10/12/2011	EFT	City of Houston Water	DES:water bill I	Survivor	227.06	1,873.87
Check	11/10/2011	EFT	City of Houston Water	DES: water bill I	Survivor	201.70	2,075.57
Check	12/9/2011	EFT	City of Houston Water	DES:Water bill I	Survivor	252.42	2,327.99
Check	1/9/2012	EFT	City of Houston Water	DES:Water bill I	Survivor	115.49	2,443.48
Check	2/13/2012	EFT	City of Houston Water	DES:Water bill I	Survivor	47.13	2,490.61
Check	3/19/2012	EFT	City of Houston Water	DES:Water bill I	Survivor	20.42	2,511.03
Check	4/12/2012	EFT	City of Houston Water	DES:Water bill I	Survivor	26.19	2,537.22
Total Water						2,537.22	2,537.22
Total Utilities						6,516.19	6,516.19
Total Expense						418,844.23	418,844.23
Net Ordinary Income						411,325.12	411,325.12
Other Income/Expense							
Other Expense							
FMV of Stocks Transferred Out							
General Journal	5/11/2011	EJ20110522		Distribute 1,120 Sh Exxon Stock to Amy Brunsting	Survivor	90,854.40	90,854.40
General Journal	6/15/2011	EJ20110621		Distribute 1,325 Sh Exxon to Carole Brunsting	Elmer	110,597.75	201,452.15
General Journal	6/15/2011	EJ20110621		Distribute 180 Sh Exxon to Candy Curtis	Survivor	13,355.20	214,807.35
General Journal	6/15/2011	EJ20110621		Distribute 180 Sh Exxon to Anita Brunsting	Survivor	13,355.20	228,162.55
General Journal	6/15/2011	EJ20110621		Distribute 135 Sh Chevron to Ann Brunsting	Nelva	14,162.85	242,325.40
General Journal	6/15/2011	EJ20110621		Distribute 135 Sh Chevron to Anita Brunsting	Nelva	14,162.85	256,488.25
General Journal	6/15/2011	EJ20110621		Distribute 135 Sh Chevron to Jack Brunsting	Nelva	14,162.85	270,651.10
General Journal	6/15/2011	EJ20110621		Distribute 135 Sh Chevron to Katie Riley	Nelva	14,162.85	284,813.95
General Journal	6/15/2011	EJ20110621		Distribute 135 Sh Chevron to Luke Riley	Nelva	14,162.85	298,976.80
Total FMV of Stocks Transferred Out						298,976.80	298,976.80
Total Other Expense						298,976.80	298,976.80
Net Other Income						-298,976.80	-298,976.80
Net Income						112,348.32	112,348.32

# EXHIBIT 3

Stock Distribution Analysis

Exhibit 3

Approximate Date	Exxon/Mobil		Chevron Corporation		Totals	
	Shares	Value	Shares	Value	Shares	Value
Amy Brunsting						
5/11/2011	1,120.00000	90,854.40			1,120.00000	90,854.40
Carole Brunsting						
6/15/2011	1,325.00000	110,597.75			1,325.00000	110,597.75
Candy Curtis						
6/15/2011	160.00000	13,355.20			160.00000	13,355.20
Ann Brunsting						
6/15/2011			135.00000	14,162.85	135.00000	14,162.85
Jack Brunsting						
6/15/2011			135.00000	14,162.85	135.00000	14,162.85
Katie Riley						
6/15/2011			135.00000	14,162.85	135.00000	14,162.85
Luke Riley						
6/15/2011			135.00000	14,162.85	135.00000	14,162.85
Anita Brunsting						
6/15/2011	160.00000	13,355.20	135.00000	14,162.85	295.00000	27,518.05
Totals	<u>2,765.00000</u>	<u>228,162.55</u>	<u>675.00000</u>	<u>70,814.25</u>	<u>3,440.00000</u>	<u>298,976.80</u>
Recap by Date						
5/11/2011	1,120.00000	90,854.40			1,120.00000	90,854.40
6/15/2011	1,325.00000	110,597.75			1,325.00000	110,597.75
6/15/2011	320.00000	26,710.40	675.00000	70,814.25	995.00000	97,524.65
	<u>2,765.00000</u>	<u>228,162.55</u>	<u>675.00000</u>	<u>70,814.25</u>	<u>3,440.00000</u>	<u>298,976.80</u>

DATA-ENTRY  
PICK UP THIS DATE

FILED  
2/6/2015 10:56:10 AM  
Stan Stanart  
County Clerk  
Harris County

PROBATE COURT 4

CAUSE No. 412,249

IN RE: ESTATE OF

NELVA E. BRUNSTING,

DECEASED

§  
§  
§  
§  
§

IN THE PROBATE COURT

NUMBER FOUR (4) OF

HARRIS COUNTY, TEXAS

NOTICE OF FILING OF INJUNCTION AND REPORT OF MASTER

TO THE HONORABLE PROBATE COURT:

COMES NOW, Plaintiff, Candace Louis Curtis, and files certified copies of an Injunction and Report of Master and would show the Court as follows:

1.

Plaintiff originally filed her Original Petition in the United States District Court for the Southern District of Texas, Houston Division, under Civil Action No. 4:12-CV-592. On April 19, 2013, the United States District Court entered a Memorandum and Order Preliminary Injunction in which it found that Anita Kay Brunsting and Amy Ruth Brunsting as Trustees had failed to act in accordance with the duties required by the Trust and enjoined them from disbursing any funds from any Trust accounts without prior permission of the court. *See* Ex. A, Memorandum and Order Preliminary Injunction. In that same order, the court determined to appoint an independent firm or account to gather the financial records of the Trust(s) and provide an accounting of the income and expenses of the Trust(s) since December 21, 2010. *See* Ex A, Memorandum and Order Preliminary Injunction. Ultimately court appointed CPA William G. West filed his Report of Master dated July 31, 2013. *See* Ex. B, Report of Master.

2.

On May 15, 2014, the United States District Court entered an order transferring Civil Action 4:12-CV-00592 into Harris County Probate Court Number Four, Cause Number 412,249. *See* Ex.

02102015:0838:P0134

RE: Brunsting - 2017 1st Qtr Accounting Summary

From: Stephen A. Mendel (steve@mendellawfirm.com)  
To: cbrunsting@sbcglobal.net; occurtis@sbcglobal.net; nspielman@grifmatlaw.com  
Cc: tim@mendellawfirm.com; nancy@mendellawfirm.com  
Date: Friday, May 12, 2017, 2:20 PM PDT

Carole:

You should hire an attorney, so he or she can explain to you the procedural status of the two federal cases, as well as the probate court case, and why your interruption, as listed below, is in error.

Have a nice weekend.

Very truly yours,

Stephen A. Mendel

The Mendel Law Firm, L.P.

1155 Dairy Ashford, Suite 104

Houston, TX 77079

O: 281-759-3213

F: 281-759-3214

[steve@mendellawfirm.com](mailto:steve@mendellawfirm.com)

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**From:** Carole Brunsting [mailto:cbrunsting@sbcglobal.net]  
**Sent:** Friday, May 12, 2017 3:55 PM  
**To:** Stephen A. Mendel; 'Candace Curtis'; 'Neal Spielman'  
**Cc:** Timothy J. Jadloski; NM/MLF  
**Subject:** Re: Brunsting - 2017 1st Qtr Accounting Summary

Stephen

I wanted to follow up with you on the distribution of my inheritance. I provided a copy of the injunction that was signed by Judge Hoyt stating that any income received for the benefit of the Trust beneficiary is to be deposited appropriately in an account. Because has not been done according to what was signed by Judge Hoyt, the trust has been forced to pay taxes of \$99K because the money was not distributed as ordered. Please let me know when my account will be funded according to the injunction signed by Federal Court Judge Hoyt.

Also, I wanted to point out that I have asked for but not yet received a list of the incurred debt that you made reference to or monies owed from family members.

Per Article X of the First Amendment to the Brunsting Family Living Trust:

Section A. Outstanding Indebtedness of a Beneficiary

Upon the death of the surviving Founder, any amount due and owing by Anita Kay Riley which is secured by a lien against real property shall be forgiven and such amount shall constitute a portion of the trust share of Anita Kay Riley, as set forth in the Sections of this Article which follow.

According to the statement above I believe this to mean that the \$100,000 that was given to Anita by our parents to pay off her house is now considered a portion of her trust share. If you need a copy Article X I can forward one to you.

I look forward to hearing from you.

Carole

On Tuesday, May 2, 2017 6:58 PM, Stephen A. Mendel <[steve@mendellawfirm.com](mailto:steve@mendellawfirm.com)> wrote:

To All:

We forward for your files the accounting summary through the 1<sup>ST</sup> Quarter 2017.

Very truly yours,

Stephen A. Mendel

The Mendel Law Firm, L.P.

1155 Dairy Ashford, Suite 104

Houston, TX 77079

O: 281-759-3213

F: 281-759-3214

[steve@mendellawfirm.com](mailto:steve@mendellawfirm.com)

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IN THE UNITED STATES DISTRICT COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION

CANDACE LOUISE CURTIS

vs.

ANITA KAY BRUNSTING, and  
AMY RUTH BRUNSTING

§  
§  
§ CIVIL ACTION NO. H-12-CV-592  
§  
§  
§  
§  
§  
§

**AFFIDAVIT IN SUPPORT OF REMOVAL OF LIS PENDENS**

STATE OF TEXAS §  
COUNTY OF COMAL §

Before me, the undersigned authority, appeared Amy Ruth Brunsting who after being duly sworn by me did state:

1. My name is Amy Ruth Brunsting. I am over 18 years of age, competent to make this affidavit, and have personal knowledge of the facts stated herein.

2. This case involves the allegations of my sister, Candace Louise Curtis, who is disgruntled with the amount of information and accounting I and my sister have provided to her while acting in our capacity as Co-Successor Trustees of the Brunsting Family Living Trust.

3. The contentions of Candace are totally meritless, and I believe have more to do with the disappointment she feels in the fact that our parents did not feel she was competent to handle her own inheritance. She began issuing threats and demands within weeks after our mother died, and before we have had a chance to evaluate the proper handling of assets in the estate, including the largest asset, a farm in Iowa.

4. Her various complaints will be addressed in some greater detail if this court believes it has jurisdiction over the administration of a living trust. However, of immediate concern is the potential chilling effect that Candace filing of a *lis pendens* may have on the sale of our parent's residential homestead, which is scheduled to close on March 9, 2012.

5. As Co-Trustees, my sister and I have determined that it is impractical to give each of the five heirs, or the trusts set up for their benefit (as is the case for Candace), an undivided share of a house in Houston. We therefore have prepared and offered the house for sale. None of the heirs

have objected to this plan, including Candace. Our authority to sell is contained in Article IX, Section C of the Brunsting Family Living Trust. The specific provision regarding real estate appears on page 9-5 of the document under the heading of "Real Estate" and this section can be viewed in the copy of the trust supplied by Candace as an exhibit to her Complaint.

6. We first obtained an appraisal of the property. This is attached hereto as Exhibit "A". This appraisal, dated in January of this year, placed the fair market value of the property at \$410,000. We listed the property for \$469,000 and were fortunate enough to attract a buyer, Brett C. McCarroll, who offered \$469,000. The contract for this sale is attached as Exhibit "B". Although originally scheduled to close in February, the closing has been moved to this Friday, March 9.

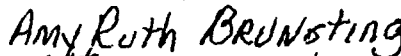
7. As further evidence of the fair value of the proposed sale, I attach the Harris County Appraisal District tax appraisal, showing the taxable value of the property to be approximately \$270,000.


8. We have attempted to provide Candace with enough information to evaluate her position in the trust administration, and have sent her preliminary spreadsheets with a listing of assets and liabilities, as best we have been able to determine in the short time since our mother's death on November 11, 2011. She is not satisfied with the information we have provided and has stated her objective of tying up the administration of the estate until she gets a response that satisfies her. She is the only one of the five heirs who has taken this position, and as can be gleaned from her lengthy, and mostly inaccurate unsworn statement, filed with the complaint, relates to her animosity towards the two of us in the manner we attempted to aid our mother in the final months of her life.

9. If this sale is not consummated on the scheduled closing date, we have no assurance that the buyer will await the resolution of Candace's complaints and the sale will, in all likelihood, be lost. This will result in further expense to the trust estate for maintenance and upkeep to the property without any appreciation in the value. The house was originally shown for sale fully furnished. It is now empty. It's "buyer appeal" has been diminished and this could also jeopardize future sale prospects if this sale is lost.

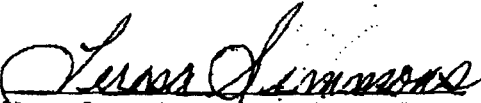
10. The sale of the house is important for the trust estate, and should not be endangered simply because Candace is mad. We are asking the court to lift the lis pendens so the sale can be consummated, for the benefit of all of the heirs.

  
AMY RUTH BRUNSTING



Sworn to and signed before me by , on this 6th day of March, 2012.

Case 4:12-cv-00592 Document 10-1 Filed in TXSD on 03/06/12 Page 3 of 3

  
Notary Public in and for the State of Texas



Church of Christ  
1665 Business Loop 35 S.  
New Braunfels, TX 78130

**Subject:** Fw: 412249-401 Estate Of Nelva Brunsting

**From:** Candace Curtis <occurtis@sbcglobal.net>

**Date:** 10/12/2018 10:31 AM

**To:** Rik Munson <blowintough@att.net>

**X-Account-Key:** account1

**X-UIDL:** AArPigpdPxqLW8DaZwpUiBOvxLk

**X-Mozilla-Status:** 0001

**X-Mozilla-Status2:** 00000000

**X-Apparently-To:** blowintough@att.net; Fri, 12 Oct 2018 17:31:19 +0000

**Return-Path:** <occurtis@sbcglobal.net>

**Received-SPF:** none (domain of sbcglobal.net does not designate permitted sender hosts)

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**Reply-To:** Candace Curtis <occurtis@sbcglobal.net>

**Message-ID:** <1018211077.257240.1539365472047@mail.yahoo.com>

**In-Reply-To:** <00b801d46250\$964188d0\$c2c49a70\$@grifmatlaw.com>

**References:** <f439c4b810284d228df22829b8446d3e@NN-DC-LW-MAIL07.naturalnetworks.us>  
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**Content-Length:** 43265

----- Forwarded Message -----

**From:** Neal Spielman <nspielman@grifmatlaw.com>

**To:** 'Steve Mendel' <steve@mendellawfirm.com>; "'Comstock, Clarinda (Probate Courts)'" <Clarinda.Comstock@prob.hctx.net>; 'Bobbie Bayless' <bayless@baylessstokes.com>; 'Carole Brunsting' <cbrunsting@sbcglobal.net>; 'Candace Curtis' <occurtis@sbcglobal.net>

**Cc:** Neal Spielman <nspielman@grifmatlaw.com>

**Sent:** Friday, October 12, 2018 10:25 AM

**Subject:** RE: 412249-401 Estate Of Nelva Brunsting

Dear Judge Comstock –

I am following up on Steve Mendel's e-mail below in light of other responses to your e-mail of 10/8/18, particularly the e-mails of 10/10/18 from Carole Brunsting and 10/11/18 from

Bobbie Bayless (on behalf of Carl Brunsting).

First, there appears to be some confusion as to whether any party to this action is contesting Nelva Brunsting's capacity at the time she executed various documents, including without limitation: the Appointment of Successor Trustee and the Resignation of December 21, 2010; the Qualified Beneficiary Designation/Exercise of Power of Appointment dated June 15, 2010; and the Qualified Beneficiary Designation/Exercise of Power of Appointment dated August 25, 2010. This issue might be resolved if each party were ordered to stipulate in a writing filed with the Court, that Nelva Brunsting's capacity is or is not an issue.

Second, there appears to be some effort to disregard or discredit the content of the Report of Temporary Administrator Pending Contest. There is too much to be captured in e-mail about the problems this would create. However, one area of concern stems from the content set forth on Page 7 of the Report (No Contest Clause Provisions). Significantly, the Report concludes (a) "**in both documents [the August 25, 2010 Qualified Beneficiary Designation/Exercise of Power of Appointment and the January 12, 2005 Restatement of Brunsting Family Living Trust] the provision is well written**" and (b) "**[a] decision by the Court upholding either no contest provision might resolve all other issues.**"

Considering the content of the two no-contest clauses and the Report's observations about them, it becomes clear that the first issue to be considered before any other is the enforceability of the no-contest clauses. If claims asserted by Carl Brunsting and/or Candace Curtis trigger one or both no-contest clauses, then each has effectively "disinherited" themselves, and none of their claims or pleadings, including without limitation those presented by Carl Brunsting in his Motion for Summary Judgment and/or those presented by Candace Curtis in her First Amended Plea in Abatement are properly before the Court.

Until the no-contest clause issues are resolved, none of their Motions, Pleas, claims, etc. should be considered.

For things to proceed in this fashion, a Docket Control Order remains necessary and the discovery referenced by Mr. Mendel must proceed so that the parties can present arguments for or against the no-contest clause(s), whether based on issues of capacity or enforceability. Then and only then will it be proper to consider issues such as those raised by Carl Brunsting and Candace Curtis (and even then, only if the no-contest clauses are not enforceable for one reason or another).

I appreciate the Court's consideration of the issues raised above.

Very truly yours,  
Neal E. Spielman  
Griffin & Matthews



1155 Dairy Ashford, Suite 300  
Houston, Texas 77079  
281-870-1124 - telephone  
281-870-1647 - telefax  
[nspielman@grifmatlaw.com](mailto:nspielman@grifmatlaw.com)

Please take a moment to visit our website at [www.grifmatlaw.com](http://www.grifmatlaw.com)

\*\*\*\*\*

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*If you are not one of the addressees on this e-mail, the information contained in this e-mail is not intended for you, and please delete this e-mail immediately.*

\*\*\*\*\*

---

**From:** Steve Mendel [mailto:[steve@mendellawfirm.com](mailto:steve@mendellawfirm.com)]

**Sent:** Tuesday, October 09, 2018 2:37 PM

**To:** Comstock, Clarinda (Probate Courts) <[Clarinda.Comstock@prob.hctx.net](mailto:Clarinda.Comstock@prob.hctx.net)>; Bobbie Bayless <[bayless@baylessstokes.com](mailto:bayless@baylessstokes.com)>; nspielman@grifmatlaw.com; Carole Brunsting <[cbrunsting@sbcglobal.net](mailto:cbrunsting@sbcglobal.net)>; Candace Curtis <[occurtis@sbcglobal.net](mailto:occurtis@sbcglobal.net)>

**Subject:** 412249-401 Estate Of Nelva Brunsting

Dear Judge Comstock:

As you may recall, our office represents Co-Trustee Anita Brunsting, and Neal Spielman represents Co-Trustee Amy Brunsting. This correspondence represents a joint response as between myself and Mr. Spielman, on behalf of our respective clients.

First, the Co-Trustees want an oral hearing regarding Carl Brunsting's motion



for summary judgment.

Second, we would remind the court that it was discussed at the last hearing that certain discovery was important, including, but not limited to, evidence as to capacity and the academics of why the QBD was created, enforceable, and does not violate the trust provisions that predate the QBD, as referenced in Carl Brunsting's motion.

In this regard, we believe the following discovery needs to occur before Carl Brunsting's motion is set for an oral hearing:

1. Depose Candice Kuntz-Freed, and/or appropriate representatives of Vacek & Freed.
2. Greg Lester, the temporary administrator. However, if the parties will agree that Mr. Lester's report is admissible, then we see no need to depose Mr. Lester at this time. By admissible we mean, a waiver of all objections as to authenticity and hearsay. Notwithstanding the admissibility of the report, every party reserves the right to challenge, in whole or in part, the opinions and/or conclusions set forth in Mr. Lester's report.
3. Candace Curtis, who asserts that Nelva Brunsting lacked capacity.
4. Carole Brunsting who we understand had a reasonable degree of interaction with Nelva Brunsting and would have facts that relate to the capacity issue.

While there is other discovery that may be appropriate as to the foregoing issues, at present we believe the foregoing depositions are the minimum necessary to be completed before there is a hearing on Carl Brunsting's motion.

Further, we do not see any of the proposed dates as allowing sufficient time to complete the foregoing depositions. We, therefore, urge the court to issue a docket control order as to the entirety of the case, or at least an order that the foregoing named witnesses make themselves available for deposition between now and November 30, 2018.

Last, but not least, we will be filing motions that include, but are not necessarily

be limited to:

A. Obtain two different types of appraisals for the Iowa farm. One appraisal is for the value of the farm without regard to any division of the farm. The other appraisal would seek values if the farm was divided as equally as possible among the beneficiaries. The appraisals would assist with settlement negotiations among the parties.

B. Allocation of funds to pay for court reporters and videographers for the foregoing depositions.

Very truly yours,  
Stephen A. Mendel

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**From:** Steve Mendel  
**Sent:** Tuesday, October 09, 2018 1:52 PM  
**To:** 'Bobbie Bayless'; Comstock, Clarinda (Probate Courts); [nspielman@grifmatlaw.com](mailto:nspielman@grifmatlaw.com); Carole Brunsting; Candace Curtis  
**Subject:** RE: 412249-401 Estate Of Nelva Brunsting

Judge Comstock:

Mr. Spielman and I will be sending a joint response within the hour.

Very truly yours,

Stephen A. Mendel

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**From:** Bobbie Bayless [<mailto:bayless@baylessstokes.com>]  
**Sent:** Tuesday, October 09, 2018 12:50 PM  
**To:** Comstock, Clarinda (Probate Courts); Steve Mendel; [nspielman@grifmatlaw.com](mailto:nspielman@grifmatlaw.com); Carole Brunsting; Candace Curtis  
**Subject:** RE: 412249-401 Estate Of Nelva Brunsting

As far as I am concerned, the Court can consider my Motion for Partial Summary Judgment without further argument. It is a pretty straightforward motion, so I am willing to allow the court to proceed without a further hearing.

**Bobbie G. Bayless**  
**BAYLESS & STOKES**  
**2931 Ferndale**  
**Houston, TX 77098**  
**713.522.2224**  
**713.522.2218 (fax)**  
[bayless@baylessstokes.com](mailto:bayless@baylessstokes.com)

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**From:** Comstock, Clarinda (Probate Courts) [<mailto:Clarinda.Comstock@prob.hctx.net>]  
**Sent:** Monday, October 08, 2018 3:53 PM  
**To:** Steve Mendel; Bobbie Bayless; [nspielman@grifmatlaw.com](mailto:nspielman@grifmatlaw.com); Carole Brunsting; Candace Curtis  
**Subject:** 412249-401 Estate Of Nelva Brunsting

Judge Butts believes she is ready to consider the Motion for Summary Judgment which was continued at the last hearing.

Although a hearing on a motion for summary judgment is not required, she would like to give the parties the opportunity for oral argument, if desired.

The following dates may be available for an oral hearing on this Motion, assuming a courtroom can be made available:

Oct. 24<sup>th</sup> at 11am

Oct. 29<sup>th</sup> at 2:30pm

Nov. 19<sup>th</sup> at 2:30pm

Please respond to this email no later than the end of the day Thursday, Oct. 11<sup>th</sup> to advise whether you wish to have an oral hearing of the Motion for Partial Summary Judgment.

An oral hearing will be set on one of these dates should any party request a hearing.

If an agreement cannot be reached as to a hearing date by this Thursday, a date will be set by the court.

If no one requests a hearing by this Thursday, Judge Butts will rule without a hearing.

Regards,

Clarinda Comstock

Associate Judge

Harris County Probate Court 4

[Clarinda.comstock@prob.hctx.net](mailto:Clarinda.comstock@prob.hctx.net)

832-927-1404